

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**BASIC FINANCIAL STATEMENTS**

May 31, 2015

Board of Supervisors Meeting

July 1, 2015

NORTH SPRINGS IMPROVEMENT DISTRICT  
BASIC FINANCIAL STATEMENTS  
May 31, 2015

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**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
May 31, 2015

	Governmental Fund Types						Totals	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	(Memorandum Only) 2015
ASSETS:								
Cash	\$1,661,219	\$427,171	\$183,799	\$575,687	---	---	\$15,339,027	\$18,186,903
Money Market Accounts	---	---	---	---	---	---	---	\$0
Restricted Cash Equivalents and Investments(N	---	\$48	---	---	---	---	\$6,993,927	\$6,993,975
Accounts Receivable	---	---	---	---	---	---	\$1,272,568	\$1,272,568
Due from Developer	---	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	\$769,115	\$769,115
Accrued Receivable	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	---	\$301,164	\$301,164
Operations:								
State Board	\$12,548	\$8,797	\$612	---	---	---	\$214,370	\$236,327
Series 2005 A/B Water Mgmt								
Benefit Tax Acct	---	---	---	---	\$433,165	---	---	\$433,165
Bond Service	---	---	---	---	\$53	---	---	\$53
Interest	---	---	---	---	\$10	---	---	\$10
Reserve	---	---	---	---	\$317,844	---	---	\$317,844
Construction B	---	---	---	---	---	\$68,216	---	\$68,216
Series 2005 A1/B1 - PGCC								
Prepayment A	---	---	---	---	\$1,000	---	---	\$1,000
Reserve A	---	---	---	---	\$1,203,432	---	---	\$1,203,432
Interest	---	---	---	---	\$0	---	---	\$0
Revenue	---	---	---	---	\$1,007,834	---	---	\$1,007,834
Construction	---	---	---	---	---	\$2,274,142	---	\$2,274,142
Sinking Fund	---	---	---	---	\$0	---	---	\$0
Series 2005 A2/B2 - PGCC-A								
Prepayment A	---	---	---	---	\$154	---	---	\$154
Reserve A	---	---	---	---	\$263,210	---	---	\$263,210
Revenue A/B	---	---	---	---	\$183,628	---	---	\$183,628
Accured Interest Receivable	---	---	---	---	\$4	---	---	\$4
Series 2006 A/B Heron Bay								
Interest Account B	---	---	---	---	\$1	---	---	\$1
Prepayment A	---	---	---	---	\$0	---	---	\$0
Prepayment B	---	---	---	---	---	---	---	\$0
Reserve A	---	---	---	---	\$421,724	---	---	\$421,724
Reserve B	---	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	\$237,729	---	---	\$237,729
Rebate	---	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$109,302	---	\$109,302
Accured Interest Receivable	---	---	---	---	---	---	---	\$0
Deferred	---	---	---	---	\$102,698	---	---	\$102,698
Series 2009 Parkland Isles								
Reserve	---	---	---	---	\$19,846	---	---	\$19,846
Revenue	---	---	---	---	\$38,056	---	---	\$38,056
Series 2010 - Water Mgmt Ref								
Benefit Tax Acct	---	---	---	---	---	---	---	\$0
Bond Service	---	---	---	---	---	---	---	\$0
Reserve	---	---	---	---	---	---	---	\$0
Reserve	---	---	---	---	---	---	---	\$0
Series 2012 Heron Bay Refunding								
Revenue	---	---	---	---	\$30,725	---	---	\$30,725
Reserve	---	---	---	---	\$251,108	---	---	\$251,108
Interest	---	---	---	---	---	---	---	\$0
Principal	---	---	---	---	---	---	---	\$0
Renewal & Replacement	---	---	---	---	\$12,479	---	---	\$12,479
Series 2014A-1 Water Magement								
Capitalized Int US22002	---	---	---	---	---	---	---	\$0
Interest A/C USB 22000	---	---	---	---	---	---	---	\$0
Revenue A/C US 22003	---	---	---	---	\$195,383	---	---	\$195,383
Reserve A/C US22004	---	---	---	---	\$138,252	---	---	\$138,252
Cost of Issue A/C USB	---	---	---	---	---	---	---	\$0
Project A/C USB 22006	---	---	---	---	---	\$2,304,724	---	\$2,304,724
Series 2014A-2 Water Magement								
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Interest A/C USB 21000	---	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	---	\$258,208	---	---	\$258,208
Reserve A/C USB 21004	---	---	---	---	\$264,597	---	---	\$264,597
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,957	---	\$59,957

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
May 31, 2015

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
<b>ASSETS (Continued):</b>								
<u>Series 2014B-1 Water Magement</u>								
Interest A/C USB 49000	---	---	---	---	\$0	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$150,374	---	---	\$150,374
Reserve A/C USB 49004	---	---	---	---	\$105,249	---	---	\$105,249
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,584	---	\$1,139,584
<u>Series 2014B-2 Water Magement</u>								
Interest A/C USB 48000	---	---	---	---	---	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	\$9	---	---	\$9
Revenue A/C USB 48003	---	---	---	---	\$201,884	---	---	\$201,884
Reserve A/C USB 48004	---	---	---	---	\$205,912	---	---	\$205,912
Retainage A/C USB 48007	---	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,052	---	\$1,429,052
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0
<u>Series 2014 Water Magement Refunding</u>								
Reserve A/C USB 53002	---	---	---	---	\$74,370	---	---	\$74,370
Benefit Tax A/C USB 53001	---	---	---	---	\$184,316	---	---	\$184,316
Due from General Fund	---	---	---	---	---	---	---	\$0
Due from Heron Bay Commons	\$667	---	---	---	---	---	---	\$667
Due from Parkland Isles	\$600	---	---	---	---	---	\$11,006	\$11,606
Due from Heron Bay Mitigation	\$3,665	---	---	---	---	---	\$54,038	\$57,703
Due from Water & Sewer	\$288,015	\$96,365	---	---	---	---	---	\$384,381
Due from Debt Services	\$0	---	---	---	---	---	\$97,865	\$97,865
Due from CIP	---	---	---	---	---	---	\$2,000	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$72,300	\$72,904
Investment in Capital Assets	---	---	---	---	---	---	\$88,422,457	\$88,422,457
Accrued Receivable	---	---	---	---	---	---	---	\$0
TOTAL ASSETS	\$1,967,317	\$532,381	\$184,411	\$575,687	\$6,303,253	\$7,384,977	\$113,549,838	\$130,497,864
<b>LIABILITIES:</b>								
Accounts Payable	\$12,363	\$11,687	\$1,164	\$4,004	---	---	\$140,508	\$169,726
Retainage Payable	---	---	---	---	---	---	\$1,019,541	\$1,019,541
Accrued Expenses	---	---	---	---	---	---	---	\$0
457 Pension Payable	\$120	---	---	---	---	---	(\$120)	\$0
Pension Payable (FRS)	\$317,910	\$128,802	---	\$364	---	---	\$1,169,565	\$1,616,640
Accured Wages Payable	---	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	---	\$0
Due to General Fund	---	\$667	\$600	\$3,665	---	---	\$288,015	\$292,947
Due to Heron Bay Commons	---	---	---	---	---	---	\$96,365	\$96,365
Due to Parkland Isles	---	---	---	---	---	---	---	\$0
Due to Heron Bay Mitigation	---	---	---	---	---	---	---	\$0
Due to Water/Sewer	---	---	\$11,006	\$54,038	\$97,865	\$2,000	---	\$164,909
Due to Debt Services	---	---	---	---	---	---	---	\$0
Payroll Liabilities	---	---	---	---	---	---	---	\$0
Utility Tax Payable	---	---	---	---	---	---	\$37,598	\$37,598
Compensated Absenses - Current	---	---	---	---	---	---	\$6,545	\$6,545
Compensated Absenses - Long Term	---	---	---	---	---	---	\$58,905	\$58,905
OPEB Payable	---	---	---	---	---	---	\$272,932	\$272,932
Deposits Payable	\$75,000	\$8,308	---	---	---	---	\$642,923	\$726,231
Accrued Interest Payable	---	---	---	---	---	---	\$1,269,280	\$1,269,280
Rev Bond Payable	---	---	---	---	---	---	\$45,905,000	\$45,905,000
Due to Developer	---	---	---	---	---	---	\$845,127	\$845,127
<b>FUND BALANCES:</b>								
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$49,812,548	\$49,812,548
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$2,048,073	\$2,048,073
Unrestricted	---	---	---	---	---	---	\$9,864,031	\$9,864,031
Non Spendable:	---	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$73,000	\$73,604
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	\$6,205,387	\$7,382,977	---	\$13,588,365
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	\$1,561,321	\$382,918	\$171,641	\$513,615	---	---	---	\$2,629,495
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,967,317	\$532,381	\$184,411	\$575,687	\$6,303,253	\$7,384,977	\$113,549,838	\$130,497,864

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 001-000-00000-0000		to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15	
Expend Account Range: 001-000-00000-0000		to 001-999-99999-9999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15	
Skip Zero YTD Activity: No				Prior Year As Of: 05/31/15	

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,470,370.87	2,298,488.00	23,128.62	2,269,008.02	99
Permits, Fees, & Licenses	10,995.00	8,000.00	400.00	950.00	12
Interest Income-Investments	142.85	0.00	2.14	16.53	0
Interest-Tax Collections	1,119.60	0.00	0.00	0.00	0
Unrealized Gain (Loss)	579.86-	0.00	0.00	0.00	0
Miscellaneous Revenues	16,070.33	40,000.00	1,266.67	10,133.36	25
001 - GENERAL FUND Revenue Total	1,498,118.79	2,346,488.00	24,797.43	2,280,107.91	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	8,030.60	6,369.40	56
Payroll-Salaried	131,313.42	190,000.00	11,353.02	93,818.91	96,181.09	49
Payroll-Special Pay	0.00	400.00	0.00	0.00	400.00	0
Fica Expense	9,909.21	14,500.00	876.68	6,129.63	8,370.37	42
Pension Expense	12,623.25	17,000.00	3,528.04	13,807.96	3,192.04	81
Health & Life Insurance	29,552.21	41,430.00	2,849.21	25,522.30	15,907.70	62
Workers Comp Ins	6,467.06	1,000.00	0.00	55.58-	1,055.58	6-
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	15,424.30	30,000.00	2,992.90	16,911.32	13,088.68	56
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	26,475.00	25,000.00	0.00	16,395.00	8,605.00	66
Prof Serv-Legislative Expense	0.00	15,000.00	2,518.31	10,518.31	4,481.69	70
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	14,572.41	16,000.00	751.47	10,434.98	5,565.02	65
Prof Serv-Info Tech	1,429.96	0.00	0.00	14,119.10	14,119.10-	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	115.00	500.00	0.00	0.00	500.00	0
Annual Audit	11,326.59	8,000.00	0.00	4,632.08	3,367.92	58
Communication-Telephone	5,755.11	3,000.00	94.52	1,890.98	1,109.02	63
Postage And Freight	1,164.06	1,500.00	45.00	200.83	1,299.17	13

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Printing And Binding	15.00	500.00	0.00	0.00	500.00	0
Record Storage	0.00	1,000.00	0.00	0.00	1,000.00	0
Legal Advertising	6,590.00	5,000.00	0.00	3,107.75	1,892.25	62
Office Supplies	2,974.94	500.00	55.88	1,179.85	679.85-	236
Special Events	7,832.07	5,000.00	0.00	8,955.32	3,955.32-	179
Dues, Licenses, Subscriptions	5,287.82	2,000.00	0.00	3,509.94	1,509.94-	176
Annual District Filing Fee	0.00	175.00	0.00	0.00	175.00	0
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	1,936.21	500.00	111.18	689.15	189.15-	138
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	375,011.53	380,466.00	30,491.87	242,261.08	138,204.92	64
Payroll - Special Pay	0.00	1,140.00	0.00	0.00	1,140.00	0
FICA Expense	29,896.76	30,000.00	2,421.42	19,396.29	10,603.71	65
Pension Expense	25,860.42	34,062.00	8,546.60	33,318.63	743.37	98
Health & Life Insurance	113,627.02	116,930.00	10,568.86	86,747.60	30,182.40	74
Worker'S Comp Insurance	24,576.51	20,260.00	0.00	1,445.08-	21,705.08	7-
Contracts-Water Quality	4,501.60	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	99,720.00	100,000.00	7,200.00	57,600.00	42,400.00	58
Communication-Tel ephone	4,632.09	5,000.00	270.63	3,040.74	1,959.26	61
Electricity	9,313.63	10,000.00	79.28	1,364.81	8,635.19	14
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental /Lease - Vehi cle/Equip	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	162,006.30	75,000.00	0.00	0.00	75,000.00	0
R&M-General	3,626.81	5,000.00	132.51	16,249.58	11,249.58-	325
R&M-Vehi cles	9,398.98	7,500.00	973.30	5,697.00	1,803.00	76
R&M-Trees & Trimming	12,100.00	100,000.00	0.00	0.00	100,000.00	0
R&M-Culvert Cleaning	0.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	76,481.09	50,000.00	0.00	19,145.69	30,854.31	38
R&M-Road Maintenance	0.00	500,000.00	0.00	0.00	500,000.00	0
Op Supplies - General	2,475.43	6,000.00	2,114.71	3,775.52	2,224.48	63
Op Supplies - Aquatic Treatment	76,581.77	125,000.00	731.37-	64,672.92	60,327.08	52
Op Supplies - Uni forms	6,272.52	2,000.00	203.42	3,717.55	1,717.55-	186
Op Supplies - Fuel, Oil	60,671.79	60,000.00	1,236.28	8,639.70	51,360.30	14
Misc-Licenses & Permits	2,112.62	1,000.00	1,389.00	6,193.98	5,193.98-	619
Misc-Contingency	280.51	500.00	0.00	329.99	170.01	66
Cap Outlay - Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0
Cap Outlay - Vehi cles	0.00	30,000.00	0.00	0.00	30,000.00	0
Reserved for Projects & Emergencies	0.00	0.00	0.00	0.00	0.00	0
001 - GENERAL FUND Expend Total	1,430,258.52	2,171,488.00	91,272.72	810,504.43	1,360,983.57	37

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
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NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.66	0.00	1.52	10.48	0
Unrealized Gain (Loss)	397.00-	0.00	0.00	0.00	0
Rental Income-Events	60,882.43	40,000.00	7,019.00	47,300.53	118
Lessons Revenue	0.00	20,000.00	0.00	0.00	0
Assessments-On Roll	700,524.93	851,603.00	8,613.07	835,073.21	98
Clubhouse Membership	6,750.00	0.00	4,250.00	11,250.00	0
Miscellaneous Revenues	2,858.02	0.00	202.00	1,707.00	0
Transfer In from 212 Fund	317,768.00	0.00	0.00	5,548.00	0
DEPARTMENT Total	1,088,398.04	911,603.00	20,085.59	900,889.22	6
002 - HERON BAY COMMONS FU Revenue Total	1,088,398.04	911,603.00	20,085.59	900,889.22	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	2,275.00	1,000.00	0.00	1,725.00	725.00-	172
Prof Serv-Accounting	11,569.06	600.00	751.46	7,272.47	6,672.47-	***
Annual Audit	3,695.85	2,600.00	0.00	1,505.42	1,094.58	58
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	13,333.36	6,666.64	67
Prof Serv-Computer	1,190.89	750.00	24.95	12,122.93	11,372.93-	***
Postage	1,131.49	2,500.00	60.00	291.85	2,208.15	12
Insurance-Gen Liab	6,460.20	4,000.00	0.00	1,140.00	2,860.00	28
Contingency for Admin	200.00	0.00	0.00	283.53	283.53-	0
Office Supplies	761.36	300.00	49.97	823.48	523.48-	274
Dues, Licenses	13,097.69	4,500.00	3,066.27	9,636.45	5,136.45-	214
Misc-Bank Charges	1,188.11	1,400.00	128.05	943.50	456.50	67
DEPARTMENT Total	61,569.69	43,150.00	5,747.37	49,077.99	5,927.99-	114
Personnel -Salary	249,930.19	247,000.00	19,621.52	154,089.86	92,910.14	62



NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Special Pay	0.00	380.00	0.00	0.00	380.00	0
Fica Expense	19,127.55	18,000.00	1,501.05	11,787.94	6,212.06	65
Pension Expense	16,771.61	21,243.00	5,073.34	21,334.77	91.77-	100
Health/Life Ins	74,911.63	106,300.00	4,990.51	57,835.47	48,464.53	54
Worker'S Comp Insurance	4,031.73	1,130.00	0.00	427.97-	1,557.97	38-
Unemployment Comp	193.06	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	364,965.77	395,553.00	31,186.42	244,620.07	150,932.93	62
Janitorial Service/Supplies	33,075.36	35,000.00	3,350.00	30,657.75	4,342.25	88
Security Systems	4,531.45	2,000.00	0.00	1,091.90	908.10	55
Telephone	7,899.59	8,000.00	679.18	6,656.19	1,343.81	83
Electric	42,080.77	45,000.00	3,897.61	37,539.60	7,460.40	83
Water/Sewer	27,082.81	30,000.00	1,815.94	17,997.47	12,002.53	60
Cable Tv	819.73	1,000.00	80.07	640.10	359.90	64
Trash Removal	5,799.88	6,300.00	0.00	3,222.33	3,077.67	51
Gas-Pool Heater/Spa	10,911.22	10,000.00	597.03	7,579.77	2,420.23	76
Equipment Lease	4,763.00	5,200.00	250.63	3,626.00	1,574.00	70
Insurance-General Liability	1,134.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	25,686.71	24,000.00	2,122.23	18,538.47	5,461.53	77
R&M-Pool /Spa	33,546.36	30,000.00	4,131.66	28,141.12	1,858.88	94
R&M-Tennis Courts	14,762.22	7,000.00	899.75	9,104.70	2,104.70-	130
R&M-Fitness Room	886.20	2,000.00	91.35	562.20	1,437.80	28
Landscape Contract	58,678.00	50,000.00	4,166.00	33,328.00	16,672.00	67
Landscape Replacement	22,350.00	8,000.00	0.00	12,000.00	4,000.00-	150
Pruning	23,285.00	10,000.00	0.00	1,400.00	8,600.00	14
Contingency for Operation	0.00	5,000.00	0.00	225.00	4,775.00	4
Office Supplies	3,856.33	6,500.00	0.00	1,836.36	4,663.64	28
Tennis Court Supplies	7,187.12	0.00	482.39	2,482.33	2,482.33-	0
Uniforms	2,878.19	3,000.00	139.90	2,391.29	608.71	80
Misc-Licenses & Permits	7,848.87	7,000.00	120.00	674.00	6,326.00	10
Fuel	609.25	400.00	44.67	222.00	178.00	56
Capital Outlay-Other	317,768.00	75,000.00	0.00	7,023.94	67,976.06	9
DEPARTMENT Total	657,440.06	372,900.00	22,868.41	226,940.52	145,959.48	61
Reserve for 1ST Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FUND Expend Total	1,083,975.52	811,603.00	59,802.20	520,638.58	290,964.42	64

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
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NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 003-000-00000-00000		to 003-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 05/31/15	
Expend Account Range: 003-000-00000-00000		to 003-999-99999-99999		Include Non-Budget: No		Current Period: 05/01/15 to 05/31/15	
Skip Zero YTD Activity: No				Prior Year As Of: 05/31/15			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments-On Roll	299,014.61	310,500.00	3,369.07	303,910.02	98		
Interest-Investments	103.47	0.00	6.43	35.95	0		
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0		
Miscellaneous Revenues	4.76	0.00	0.00	0.00	0		
DEPARTMENT Total	299,095.96	310,500.00	3,375.50	303,945.97	98		
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	3,375.50	303,945.97	98		

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	0.00	521.11	378.89	58
Misc-Bank Charges	271.27	500.00	22.19	185.21	314.79	37
DEPARTMENT Total	1,574.46	2,100.00	22.19	706.32	1,393.68	34
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	1,500.00	12,000.00	6,000.00	67
Contracts-Landscape	147,192.00	143,400.00	11,950.00	110,574.00	32,826.00	77
Electricity	2,623.82	5,000.00	414.06	3,434.02	1,565.98	69
Tree Trimming	17,531.00	15,000.00	0.00	30,000.00	15,000.00-	200
Pest Control	6,125.00	2,000.00	0.00	200.00	1,800.00	10
R&M-Plant Replacement	59,285.00	50,000.00	0.00	19,448.00	30,552.00	39
R&M-Irrigation	5,855.52	10,000.00	0.00	934.50	9,065.50	9
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	1,088.01	1,543.01	3,456.99	31
DEPARTMENT Total	257,112.38	248,400.00	14,952.07	178,133.53	70,266.47	72
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	14,974.26	178,839.85	71,660.15	71

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
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Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,234.49	900.00	0.00	521.11	378.89	58
Insurance-General Liability	0.00	0.00	0.00	324.00	324.00-	0
Dues, Licenses	0.00	0.00	4,004.46	9,929.01	9,929.01-	0
Misc-Bank Charges	253.94	350.00	22.19	185.69	164.31	53
DEPARTMENT Total	1,488.43	1,250.00	4,026.65	10,959.81	9,709.81-	877
Personnel -Salary	0.00	0.00	1,300.00	7,800.00	7,800.00-	0
Fica Expense	0.00	0.00	99.46	596.76	596.76-	0
Pension Expense	0.00	0.00	364.00	1,092.00	1,092.00-	0
DEPARTMENT Total	0.00	0.00	1,763.46	9,488.76	9,488.76-	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	0.00	0.00	45,000.00	78,593.52	78,593.52-	0
Contracts-Environm'L Monitoring	117,178.20	60,000.00	9,583.33	85,353.82	25,353.82-	142
Contracts-Aquatic Control	36,975.11	143,000.00	3,665.31	41,450.49	101,549.51	29
R&M General	0.00	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	154,153.31	206,000.00	58,248.64	205,397.83	602.17	100
Reserves for Designated Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 HBM STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
004 - HERON BAY MITIGATION F Expend Tota	155,641.74	207,250.00	64,038.75	225,846.40	18,596.40-	109

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	646,588.58	637,065.00	3,815.07	648,249.21	102
Interest-Investments	46.83	100.00	5.73	35.28	35
DEPARTMENT Total	646,635.41	637,165.00	3,820.80	648,284.49	102
206 - DSF 2005 A/B Revenue Total	646,635.41	637,165.00	3,820.80	648,284.49	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,717.38	484.38-	115
DEPARTMENT Total	4,232.50	5,233.00	0.00	4,717.38	515.62	90
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	140,000.00	145,000.00	145,000.00	145,000.00	0.00	100
Debt Retirement Series B	55,000.00	60,000.00	60,000.00	60,000.00	0.00	100
Interest Expense Series A	109,918.75	102,394.00	51,196.87	102,393.75	0.25	100
Interest Expense Series B	332,475.00	329,450.00	164,725.00	329,450.00	0.00	100
DEPARTMENT Total	637,393.75	636,844.00	420,921.87	636,843.75	0.25	100
206 - DSF 2005 A/B Expend Total	641,626.25	642,077.00	420,921.87	641,561.13	515.87	100

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

  

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,059.01	1,729,601.00	20,493.31	1,720,016.64	99
Interest-Investments	142.67	100.00	17.10	108.40	108
DEPARTMENT Total	1,758,201.68	1,729,701.00	20,510.41	1,720,125.04	99
207 - DSF 2005 A1/B1 Revenue Total	1,758,201.68	1,729,701.00	20,510.41	1,720,125.04	99

  

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,350.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	12,677.00	13,327.00	0.00	13,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	850,000.00	895,000.00	895,000.00	895,000.00	0.00	100
Interest Expense Series A	852,925.00	804,692.00	400,302.50	802,648.75	2,043.25	100
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series A	0.00	0.00	10,000.00	85,000.00	85,000.00-	0
DEPARTMENT Total	1,772,925.00	1,699,692.00	1,305,302.50	1,782,648.75	82,956.75-	105
207 - DSF 2005 A1/B1 Expend Total	1,785,602.00	1,713,019.00	1,305,302.50	1,796,074.80	83,055.80-	105



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,843.91	392,691.00	4,652.83	390,514.60	99
Interest-Investments	28.13	50.00	3.54	26.03	52
DEPARTMENT Total	399,872.04	392,741.00	4,656.37	390,540.63	99
208 - DSF 2005 A2/B2 Revenue Total	399,872.04	392,741.00	4,656.37	390,540.63	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	8,327.00	9,327.00	0.00	9,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	185,000.00	195,000.00	195,000.00	195,000.00	0.00	100
Interest Expense Series A	186,450.00	175,726.00	87,312.50	175,175.00	551.00	100
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	391,450.00	370,726.00	282,312.50	390,175.00	19,449.00-	105
208 - DSF 2005 A2/B2 Expend Total	399,777.00	380,053.00	282,312.50	399,601.05	19,548.05-	105

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	479,456.75	554,094.00	1,101.01	552,707.80	100
Assessments-Prepayment	158,896.52	0.00	0.00	0.00	0
Assessments-Developer	1,023,936.69	0.00	0.00	0.00	0
Interest-Investments	25.88	50.00	5.82	25.56	51
<b>DEPARTMENT Total</b>	<b>1,662,315.84</b>	<b>554,144.00</b>	<b>1,106.83</b>	<b>552,733.36</b>	<b>100</b>
<b>209 - DSF HBC 2006 Revenue Total</b>	<b>1,662,315.84</b>	<b>554,144.00</b>	<b>1,106.83</b>	<b>552,733.36</b>	<b>100</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissertation Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	3,097.81	397.81-	115
<b>DEPARTMENT Total</b>	<b>3,692.50</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,097.81</b>	<b>602.19</b>	<b>87</b>
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Do Not Use	0.00	0.00	2.25-	0.00	0.00	0
Debt Retirement Series A	275,000.00	290,000.00	290,000.00	290,000.00	0.00	100
Interest Expense Series A	285,740.00	271,440.00	135,720.00	271,440.00	0.00	100
Interest Expense Series B	56,687.50	0.00	0.00	0.00	0.00	0
Prepayments Series B	1,230,000.00	0.00	0.00	0.00	0.00	0
Inter-Fund Group Transfers Out	0.00	0.00	4.43	4.43	4.43-	0
<b>DEPARTMENT Total</b>	<b>1,847,427.50</b>	<b>561,440.00</b>	<b>425,722.18</b>	<b>561,444.43</b>	<b>4.43-</b>	<b>100</b>
<b>209 - DSF HBC 2006 Expend Total</b>	<b>1,851,120.00</b>	<b>566,140.00</b>	<b>425,722.18</b>	<b>565,542.24</b>	<b>597.76</b>	<b>100</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,558.53	196,318.00	2,240.55	202,411.66	103
Interest-Investments	6.19	100.00	1.14	5.33	5
DEPARTMENT Total	199,564.72	196,418.00	2,241.69	202,416.99	103
210 - DSF PARKLAND ISLES 2 Revenue Total	199,564.72	196,418.00	2,241.69	202,416.99	103

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	4,336.94	4,336.94	4,336.94-	0
DEPARTMENT Total	4,336.94	0.00	4,336.94	4,336.94	4,336.94-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	150,000.00	160,000.00	160,000.00	160,000.00	0.00	100
Interest Expense	46,537.50	39,694.00	19,683.75	39,693.75	0.25	100
DEPARTMENT Total	196,537.50	199,694.00	179,683.75	199,693.75	0.25	100
210 - DSF PARKLAND ISLES 200 Expend Total	200,874.44	199,694.00	184,020.69	204,030.69	4,336.69-	102

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	849,284.98	834,563.00	0.00	627,067.67	75
Interest-Investments	37.73	50.00	0.00	2.39	5
Debt Proceeds	0.00	0.00	0.00	6,209,088.25	0
DEPARTMENT Total	849,322.71	834,613.00	0.00	6,836,158.31	819
211 - DSF 2010 WATER MANAG Revenue Total	849,322.71	834,613.00	0.00	6,836,158.31	819

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	4,336.94	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,336.94	5,471.00	0.00	650.00	4,821.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	0.00	0.00	0.00	627,058.17	627,058.17-	0
Principal Debt Retirement	510,000.00	535,000.00	0.00	6,555,000.00	6,020,000.00-	***
Interest Expense	314,461.19	291,762.00	0.00	123,099.26	168,662.74	42
DEPARTMENT Total	824,461.19	826,762.00	0.00	7,305,157.43	6,478,395.43-	884
211 - DSF 2010 WATER MANAGEM Expend Tota	828,798.13	832,233.00	0.00	7,305,807.43	6,473,574.43-	878

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 05/31/15  
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Budget: No Current Period: 05/01/15 to 05/31/15  
Skip Zero YTD Activity: No Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,860.79	502,117.00	5,138.11	498,161.73	99
Interest Investments	38.03	100.00	3.72	21.44	21
DEPARTMENT Total	510,898.82	502,217.00	5,141.83	498,183.17	99
212 - DSF HERON BAY 2012 Revenue Total	510,898.82	502,217.00	5,141.83	498,183.17	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	317,768.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	440,000.00	450,000.00	450,000.00	450,000.00	0.00	100
Interest Expense	64,960.00	54,752.00	27,376.00	54,752.00	0.00	100
Heron Bay Commons Capital Proj 202013006	0.00	0.00	0.00	5,548.00	5,548.00-	0
DEPARTMENT Total	822,728.00	504,752.00	477,376.00	510,300.00	5,548.00-	101
212 - DSF HERON BAY 2012 Expend Total	826,445.38	504,752.00	477,376.00	514,017.38	9,265.38-	102

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	552,965.00	0.00	559,163.73	101
Interest Investments	10.99	100.00	3.44	17.89	18
Bond Proceeds	402,025.52	0.00	0.00	0.00	0
DEPARTMENT Total	402,036.51	553,065.00	3.44	559,181.62	101
Water Mgmt Bonds 2014A-1( Revenue Total	402,036.51	553,065.00	3.44	559,181.62	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Principal Debt Retirement	0.00	170,000.00	170,000.00	170,000.00	0.00	100
Interest Expense	69,983.33	387,600.00	193,800.00	387,600.00	0.00	100
DEPARTMENT Total	69,983.33	557,600.00	363,800.00	557,600.00	0.00	100
Water Mgmt Bonds 2014A-1(As Expended Total	69,983.33	557,600.00	363,800.00	560,293.75	2,693.75-	100

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 05/31/15  
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: No Current Period: 05/01/15 to 05/31/15  
Skip Zero YTD Activity: No Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,050.00	0.00	510,711.74	101
Interest Investments	16.90	100.00	3.83	32.64	33
Bond Proceeds	608,292.71	0.00	0.00	0.00	0
DEPARTMENT Total	608,309.61	505,150.00	3.83	510,744.38	101
Water Mgmt Bonds 2014A-2( Revenue Total	608,309.61	505,150.00	3.83	510,744.38	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Interest Expense	91,189.58	505,050.00	252,525.00	505,060.00	10.00-	100
DEPARTMENT Total	91,189.58	505,050.00	252,525.00	505,060.00	10.00-	100
Water Mgmt Bonds 2014A-2(Un Expend Tota	91,189.58	505,050.00	252,525.00	507,753.75	2,703.75-	101

NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 05/31/15  
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Budget: No Current Period: 05/01/15 to 05/31/15  
Skip Zero YTD Activity: No Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	420,967.00	0.00	330,607.93	79
Assessment - Direct Collect	0.00	0.00	0.00	93,627.01	0
Interest Investments	43.33	100.00	2.61	37.54	38
Bond Proceeds	1,397,123.69	0.00	0.00	0.00	0
DEPARTMENT Total	1,397,167.02	421,067.00	2.61	424,272.48	79
Water Mgmt Bonds 2014B-1 Revenue Total	1,397,167.02	421,067.00	2.61	424,272.48	79

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,084,336.39	1,084,336.39-	0
Principal Debt Retirement	0.00	125,000.00	125,000.00	125,000.00	0.00	100
Interest Expense	58,724.15	297,756.00	148,878.12	297,756.25	0.25-	100
DEPARTMENT Total	58,724.15	422,756.00	273,878.12	1,507,092.64	1,084,336.64-	356
Water Mgmt Bonds 2014B-1 As Expend Tota	58,724.15	422,756.00	273,878.12	1,509,786.39	1,087,030.39-	357



NORTH SPRINGS IMPROVEMENT DISTRICT  
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 05/31/15	
Expend Account Range: 216-000-00000-00000		to 216-999-99999-99999	Include Non-Budget: No		Current Period: 05/01/15 to 05/31/15	
Skip Zero YTD Activity: No					Prior Year As Of: 05/31/15	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Assessments	0.00	398,163.00	1.02	312,398.80	78	
Assessment - Direct Collect	0.00	0.00	0.00	88,556.00	0	
Interest Investments	58.01	100.00	1.98	47.30	47	
Bond Proceeds	1,852,704.62	0.00	0.00	0.00	0	
DEPARTMENT Total	1,852,762.63	398,263.00	3.00	401,002.10	78	
Water Mgmt Bonds 2014B-2 ( Revenue Total	1,852,762.63	398,263.00	3.00	401,002.10	78	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,369,271.15	1,369,271.15-	0
Interest Expense	78,526.49	398,162.00	199,081.25	398,162.50	0.50-	100
DEPARTMENT Total	78,526.49	398,162.00	199,081.25	1,767,433.65	1,369,271.65-	444
Water Mgmt Bonds 2014B-2 (Un Expend Tota	78,526.49	398,162.00	199,081.25	1,770,127.40	1,371,965.40-	445

NORTH SPRINGS IMPROVEMENT DISTRICT  
217 WM REF BONDS 2014  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	11,498.55	203,550.01	0
Interest Investments	0.00	0.00	4.36	18.26	0
Transfer In	0.00	0.00	0.00	627,057.34	0
Bond Proceeds	0.00	0.00	0.00	83,206.62	0
DEPARTMENT Total	0.00	0.00	11,502.91	913,832.23	0
Water Management Refunding Revenue Total	0.00	0.00	11,502.91	913,832.23	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	560,000.00	560,000.00	560,000.00-	0
Interest Expense	0.00	0.00	95,146.92	95,146.92	95,146.92-	0
DEPARTMENT Total	0.00	0.00	655,146.92	655,146.92	655,146.92-	0
Water Management Refunding B Expend Total	0.00	0.00	655,146.92	655,146.92	655,146.92-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 05/31/15	
Expend Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Budget: No		Current Period: 05/01/15 to 05/31/15	
Skip Zero YTD Activity: No					Prior Year As Of: 05/31/15	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest-Investments	3.79	0.00	0.34	2.74	0	
DEPARTMENT Total	3.79	0.00	0.34	2.74	0	
306 - CPF 2005 A/B Revenue Total	3.79	0.00	0.34	2.74	0	

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	158.47	0.00	11.26	100.15	0
DEPARTMENT Total	158.47	0.00	11.26	100.15	0
307 - CPF 2005 A1/B1 Revenue Total	158.47	0.00	11.26	100.15	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	360,699.17	0.00	1,075.00	350,507.63	350,507.63-	0
DEPARTMENT Total	360,699.17	0.00	1,075.00	350,507.63	350,507.63-	0
307 - CPF 2005 A1/B1 Expend Total	360,699.17	0.00	1,075.00	350,507.63	350,507.63-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	35.30	0.00	0.54	17.51	0
Interfund Transfer - In	0.00	0.00	2.18	4.43	0
DEPARTMENT Total	35.30	0.00	2.72	21.94	0
309 - CPF 2006 A/B Revenue Total	35.30	0.00	2.72	21.94	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	23,126.07	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	23,126.07	0.00	0.00	0.00	0.00	0
309 - CPF 2006 A/B Expend Total	23,126.07	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	70.97	0.00	11.41	92.04	0
Bond Proceeds	5,927,974.48	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 Revenue Total	5,928,045.45	0.00	11.41	92.04	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
Cost of Issue	390.48	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	3,339,141.91	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	157,281.21	0.00	0.00	0.00	0.00	0
Underwriters Discount	126,600.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	3,623,413.60	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 314-000-00000-00000		to 314-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 05/31/15	
Expend Account Range: 314-000-00000-00000		to 314-999-99999-99999	Include Non-Budget: No		Current Period: 05/01/15 to 05/31/15	
Skip Zero YTD Activity: No					Prior Year As Of: 05/31/15	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	1.67	0.00	0.30	2.42	0	
Bond Proceeds	7,161,707.29	0.00	0.00	0.00	0	
DEPARTMENT Total	7,161,708.96	0.00	0.30	2.42	0	
Capital Proj Fund 2014A-2 Revenue Total	7,161,708.96	0.00	0.30	2.42	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	0.00	500.00	500.00-	0
*Cost of Issue	97,771.68	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	97,771.68	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost- Trustee Fee	3,625.00	0.00	0.00	0.00	0.00	0
Purchase Easement-Debuys Mi ral ago	4,953,384.41	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-Debuys Mi ral ago	1,891,572.88	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,848,582.29	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	155,400.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	155,400.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	7,101,753.97	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12.23	0.00	5.64	20.08	0
Transfer In	0.00	0.00	0.00	1,084,336.39	0
Bond Proceeds	3,367,876.31	0.00	0.00	0.00	0
DEPARTMENT Total	3,367,888.54	0.00	5.64	1,084,356.47	0
Capital Proj Fund 2014B-1 Revenue Total	3,367,888.54	0.00	5.64	1,084,356.47	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	141,159.74	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,072,576.31	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,217,361.05	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost - COI	95,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	95,300.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	3,312,661.05	0.00	0.00	500.00	500.00-	0



NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	7.07	24.99	0
Transfer In	0.00	0.00	0.00	1,369,271.15	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	7.07	1,369,296.14	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	7.07	1,369,296.14	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	96,634.73	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,877,095.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	0.00	500.00	500.00-	0
Underwri ter Di scount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expended Total	4,097,555.11	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 05/31/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: No	Current Period: 05/01/15 to 05/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 05/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	69,750.23	50,000.00	0.00	1,250.00	2
Water Revenue	8,245,234.22	6,700,000.00	608,900.16	4,917,264.98	73
Standby Fees	291,519.50	200,000.00	37,100.93	268,611.26	134
Sewer Revenue	4,878,578.07	4,650,000.00	445,891.24	3,566,017.68	77
Water Rev-Irrigation	401,138.90	350,000.00	53,851.93	287,691.10	82
Misc Ub Revenue	30.00	0.00	0.00	4,257.00-	0
Nsf Check Fees	3,033.45	1,650.00	330.00	4,185.00	254
Processing Fee	46,640.00	33,000.00	3,720.00	38,560.00	117
Lien Information Fee	26,050.00	20,000.00	2,950.00	17,675.00	88
Delinquent Fee	65,140.00	60,000.00	0.00	28,928.73	48
Turn On Fees	8,615.00	5,500.00	0.00	12,200.00	222
Meter Fees	252,802.00	250,000.00	41,261.65	157,140.17	63
Connection Fees-W/S	3,695,500.88	1,000,000.00	1,045,150.00	4,530,469.58	453
Interest-Investments	1,030.00	1,000.00	71.32	1,488.12	149
Unrealized Gain (Loss)	19,575.16-	0.00	0.00	0.00	0
Miscellaneous Revenues	6,635.39	10,000.00	0.00	10,796.38	108
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	900.00	7,200.00	72
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	8,000.00	67
DEPARTMENT Total	17,995,222.48	13,353,150.00	2,241,127.23	13,853,221.00	104
401 - WATER & SEWER FUND Revenue Total	17,995,222.48	13,353,150.00	2,241,127.23	13,853,221.00	104

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	387,428.41	450,000.00	34,473.78	244,297.03	205,702.97	54
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	28,472.39	35,000.00	2,643.57	17,678.04	17,321.96	51
Pension Expense	28,420.45	65,000.00	11,158.59	37,949.80	27,050.20	58
Health & Life Insurance	80,646.34	100,000.00	10,740.77	72,996.02	27,003.98	73
Workers Comp Insurance	7,414.26	4,500.00	0.00	138.95-	4,638.95	3-
Unemployment Compensation	545.81	3,200.00	0.00	0.00	3,200.00	0
*Other Post Employment Benefits (OPEB)	11,191.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Engi neeri ng	315,773.35	150,000.00	865.00	43,829.18	106,170.82	29
Prof Serv-Arbi trage Rebate	2,550.00	3,000.00	0.00	700.00	2,300.00	23
Prof Serv-Di ssemi nati on Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,715.85	30,000.00	0.00	12,365.66	17,634.34	41
Prof Serv-Legal Servi ces	74,909.34	300,000.00	0.00	21,017.68	278,982.32	7
Prof Serv-Legi slati ve Expense	619,996.19	50,000.00	1,840.45	37,656.08	12,343.92	75
Prof Serv-Legal from U.S Bank	1,975.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Ci vil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Actuari al Computati on Fee-Opeb	0.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consul ting Serv	149.90	10,000.00	14.99	223.84	9,776.16	2
Prof Serv-Accounting	16,922.89	30,000.00	751.47	12,910.01	17,089.99	43
Prof Serv-Info Technology	9,149.35	35,000.00	0.00	38,054.28	3,054.28-	109
Prof Serv-Web Site Develop	443.44	1,000.00	83.95	5,359.60	4,359.60-	536
Prof Serv-Utility Billing	148,712.79	150,000.00	12,408.19	87,464.80	62,535.20	58
Prof Serv-Human Resources	7,172.99	10,000.00	544.14	5,220.96	4,779.04	52
Annual Audi t	14,889.88	30,000.00	0.00	17,370.28	12,629.72	58
Communi cation-Tel ephone	7,395.64	10,000.00	3,604.01	11,880.18	1,880.18-	119
Postage And Freight	41,953.58	45,000.00	14,503.51	37,460.15	7,539.85	83
Printing And Binding	17,167.62	10,000.00	2,297.81	8,407.51	1,592.49	84
Rental s-General.. Record Storage	2,064.63	3,000.00	0.00	1,410.50	1,589.50	47
RENTAL/LEASE-VEHI CLE/EQUIP	10,385.19	10,000.00	393.07	6,045.90	3,954.10	60
Rental - Office Space	56,168.49	60,000.00	3,184.63	36,184.77	23,815.23	60
Insurance-General Liability	18,225.50	15,000.00	0.00	96.00	14,904.00	1
Legal Advertising	14,614.45	15,000.00	1,599.65	5,132.10	9,867.90	34
Office Supplies	5,354.12	10,000.00	764.29	17,404.47	7,404.47-	174
Mi sc-Li censes & Permi ts	40,835.40	50,000.00	19.95	14,323.12	35,676.88	29
Mi sc-Merchant Fees	75,522.68	100,000.00	3,106.42	47,516.24	52,483.76	48
Mi sc-Servi ces	7,474.16	10,000.00	0.00	16,259.86	6,259.86-	163
Mi sc-Conti ngency	35,889.59	30,000.00	0.00	10,180.70	19,819.30	34
Capit al Outlay - Equipment	3,780.00	10,000.00	0.00	12,837.98	2,837.98-	128
Interest Exp-Customer Deposits	0.00	1,500.00	0.00	0.00	1,500.00	0
<b>DEPARTMENT Total</b>	<b>2,106,310.68</b>	<b>1,873,400.00</b>	<b>104,998.24</b>	<b>880,093.79</b>	<b>993,306.21</b>	<b>47</b>
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payrol l -Sal ari ed	874,444.78	950,000.00	70,837.31	621,770.13	328,229.87	65
Payrol l Conti ngency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payrol l -Speci al Pay	0.00	1,550.00	0.00	0.00	1,550.00	0
Emplo yement Ads	0.00	0.00	160.00	160.00	160.00-	0
Fica Expense	66,697.30	75,000.00	5,430.51	47,548.65	27,451.35	63

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Pension Expense	98,456.55	130,000.00	18,150.73	74,622.83	55,377.17	57
Health & Life Insurance	165,919.57	200,000.00	16,358.73	144,233.15	55,766.85	72
Worker's Comp. Insurance	31,351.61	35,000.00	0.00	1,000.44-	36,000.44	3-
Unemployment Taxes	478.28	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	23,023.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	10,500.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	47,612.87	50,000.00	2,093.80	24,226.00	25,774.00	48
Contracts-Landscape	64,900.00	100,000.00	2,700.00	68,586.00	31,414.00	69
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	3,485.07	5,500.00	0.00	17,049.06	11,549.06-	310
Contracts-Lime Sludge Rmvl	194,880.00	200,000.00	21,360.00	136,560.00	63,440.00	68
Communication-Telephone	44,348.73	57,000.00	7,274.12	46,833.62	10,166.38	82
Electric Expense	294,834.88	350,000.00	28,025.70	237,592.47	112,407.53	68
Utility-Wastewater Treatment	1,821,112.60	1,700,000.00	164,628.44	1,153,606.07	546,393.93	68
Rental -General	1,860.78	3,000.00	408.00	943.66	2,056.34	31
Rental /Lease-Vehicle/Equip	18,937.63	30,000.00	1,975.81	7,939.74	22,060.26	26
Insurance-General Liability	108,297.68	92,000.00	0.00	871.44	91,128.56	1
R&M-General	170,022.19	150,000.00	5,374.73	107,676.90	42,323.10	72
R&M-Electrical	8,907.76	17,200.00	144.92	7,881.76	9,318.24	46
R&M-Slaker Repairs	9,190.92	3,100.00	0.00	13,185.93	10,085.93-	425
R&M-Air Conditioning	15,030.72	6,200.00	0.00	62.54	6,137.46	1
R&M-Vehicles	2,759.57	7,500.00	0.00	4,613.54	2,886.46	62
R&M-Well Maintenance	71,422.22	60,000.00	600.00	58,955.66	1,044.34	98
R&M-Painting	8,115.37	25,000.00	0.00	8,364.28	16,635.72	33
Office Supplies	1,852.11	3,000.00	1,395.39	4,650.99	1,650.99-	155
Op Supplies-General	15,677.21	20,000.00	2,476.06	22,395.06	2,395.06-	112
Op Supplies-Chemicals	533,878.51	555,000.00	37,112.64	353,809.46	201,190.54	64
Op Supplies-Lab Chemicals	28,577.82	30,000.00	2,342.06	14,715.20	15,284.80	49
Op Supplies-Lab Equipment	6,470.12	10,000.00	821.67	1,801.15	8,198.85	18
Op Supplies-Uniforms	11,631.81	17,000.00	891.68	8,292.62	8,707.38	49
Op Supplies-Fuel, Oil	15,140.09	10,000.00	833.82	5,649.58	4,350.42	56
Misc-Licenses & Permits	55,385.54	50,000.00	1,576.80	8,282.65	41,717.35	17
Misc-Contingency	4,312.60	20,000.00	179.56	2,693.60	17,306.40	13
*Depreciation	2,138,545.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	104,099.09	600,000.00	0.00	343,529.02	256,470.98	57
Cap Outlay-Equipment	0.00	5,000.00	0.00	42,294.97	37,294.97-	846
Cap Outlay-Vehicles	0.00	5,000.00	0.00	18,383.10	13,383.10-	368

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	7,072,159.98	5,609,050.00	393,152.48	3,608,780.39	2,000,269.61	64
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	566,384.79	650,000.00	50,171.87	404,874.25	245,125.75	62
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
Fica Expense	43,042.75	50,000.00	3,838.10	30,972.74	19,027.26	62
Pension Expense	25,324.84	100,000.00	14,087.08	52,658.48	47,341.52	53
Health & Life Insurance	157,964.53	200,000.00	18,271.71	144,562.04	55,437.96	72
Worker'S Comp. Insurance	43,127.11	35,000.00	0.00	2,489.98-	37,489.98	7-
Unemployment Taxes	478.27	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	21,919.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	5,344.49	8,000.00	0.00	1,191.66	6,808.34	15
Communication-Telephone	14,625.95	20,000.00	592.31	7,965.60	12,034.40	40
Electric Expense	37,108.98	85,000.00	3,707.77	27,532.93	57,467.07	32
Rental/Lease - Vehicle/Equip	2,812.69	5,000.00	18.75	150.00	4,850.00	3
Insurance-General Liability	18,768.29	15,100.00	0.00	0.00	15,100.00	0
R&M-General	22,023.55	50,000.00	167.08	6,959.82	43,040.18	14
R&M-Vehicle Repairs	15,943.35	20,000.00	25.98	20,980.11	980.11-	105
R&M-Roads & Alleyways	113,047.84	18,300.00	20.42	870.42	17,429.58	5
R&M-Lift Stations	92,791.65	100,000.00	6,190.00	96,329.26	3,670.74	96
R&M-Painting	154.30	350.00	0.00	1,129.70	779.70-	323
R&M-Valve Replacement	2,495.91	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	142,949.09	300,000.00	0.00	66,244.20	233,755.80	22
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	825.86	2,500.00	0.00	135.32	2,364.68	5
Op Supplies-General	19,243.80	25,000.00	902.43	12,945.49	12,054.51	52
Op Supplies-Uniforms	8,504.31	15,000.00	446.98	5,953.90	9,046.10	40
Op Supplies-Fuel, Oil	41,162.26	45,000.00	3,236.31	35,455.94	9,544.06	79
Op Supplies-Hand Tools	900.33	2,000.00	259.67	373.48	1,626.52	19
Op Supplies-Meter Supplies	44,686.88	201,000.00	4,867.96	23,158.04	177,841.96	12
Misc-Licenses & Permits	12,130.91	8,000.00	50.00	9,883.55	1,883.55-	124
Misc-Contingency	330.41	1,500.00	0.00	497.50	1,002.50	33
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	35,512.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	0.00	0.00	0.00	6,152.52	6,152.52-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MAY 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Cap Outlay-Vehicles	0.00	100,000.00	0.00	26,535.00	73,465.00	27
DEPARTMENT Total	1,489,604.14	2,116,350.00	106,854.42	981,021.97	1,135,328.03	46
Debt Service Series 2011	0.00	1,525,000.00	127,083.33	1,016,666.64	508,333.36	67
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	625,825.68	1,471,025.00	122,585.42	980,683.36	490,341.64	67
DEPARTMENT Total	776,406.68	2,996,025.00	249,668.75	1,997,350.00	998,675.00	67
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	11,444,481.48	12,744,825.00	854,673.89	7,467,246.15	5,277,578.85	59

**North Springs  
Improvement Districts**

**Summary of Invoices**

July 1, 2015

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	5/1 - 5/31		
	Wells Fargo	---	\$ -
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	5/1 - 5/31	1234 - 1277	\$ 95,795.04
<i>Parkland Isles</i>	5/1 - 5/31	---	\$ -
<i>Water/Sewer</i>	5/1 - 5/31		
	SunTrust	4994 - 5188	\$ 1,249,942.90
	Wells Fargo	83	\$ 249,831.09
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	5/1 - 5/31	---	\$ -
<b>Total Invoices for Approval</b>			<b>\$ 1,595,569.03</b>

Range of Checking Accts: First to Last Range of Check Dates: 05/01/15 to 05/31/15  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026			
1234	05/04/15	AMERIGAS AMERIGAS PROPANE LP		05/31/15	823
5H-01095		H-Propane for Pool and Spa	497.99		
1235	05/04/15	DEANLIGH DEEN'S LIGHTING COMPANY		05/31/15	823
5H-01098		H-Light Bulbs	199.50		
1236	05/04/15	GREEKIMB GREENFIELD, KIMBERLY		05/31/15	823
5H-01100		H-Room Deposit Refund	500.00		
1237	05/04/15	INTHESWI IN THE SWIM		05/31/15	823
5H-01097		H-Umbrella Poles	348.95		
1238	05/04/15	JARVEDIT JARVINEN, EDITHA		05/31/15	823
5H-01103		H-Room Deposit Refund	500.00		
1239	05/04/15	NATTFRAN NATTIS, FRANCINE		05/31/15	823
5H-01102		H-Room Deposit Refund	500.00		
1240	05/04/15	REUTCARR REUTER, CARRIE		05/31/15	823
5H-01099		H-Room Deposit Refund	400.00		
1241	05/04/15	SPARPOOL SPARKLING POOLS & SPAS LLC		05/31/15	823
5H-01104		H-Replace D.E. Elements and	1,045.00		
1242	05/04/15	THEGOUCO THE GOURMET COFFEE CO		05/31/15	823
5H-01096		H-Cone Cups for Gym	73.50		
1243	05/04/15	VENTANA VENTURINI, ANA		05/31/15	823
5H-01101		H-Room Deposit Refund	500.00		
1244	05/06/15	SUNRUSKI SUNTRUST BANK		05/31/15	826
5M-01105		H-Shannon's cc thru 4.25.15	81.56		
1245	05/06/15	WATTM010 WATT MEDIA INC		05/31/15	826
5H-01106		H-Website Hosting/May	24.95		
1246	05/11/15	AAGLOINV A & A GLOBAL INVESTMENT LLC			828
5H-01115		H-Room Deposit Refund	450.00		
1247	05/11/15	AKHANASS AKHAVAN, NASSER		05/31/15	828
5H-01117		H-Room Deposit Refund	500.00		
1248	05/11/15	ATTM0010 AT&T MOBILITY		05/31/15	828
5M-00579		M-Wireless Phone Svc	330.60		
1249	05/11/15	CARECOMP CARE COMPANY SERVICE INC		05/31/15	828
5H-00982		H-Cleaning svc 2/11-3/10/2015	3,350.00		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1250	05/11/15	EXXON010 EXXONMOBIL 5H-01110 H-Fuel thru 4/23/15	40.93	05/31/15	828
1251	05/11/15	FPL00010 FPL 5H-01109 H-Electric 3/27/15-4/28/15	4,613.86	05/31/15	828
1252	05/11/15	GONZHELE GONZALEZ, HELENA 5H-01116 H-Cabana Deposit Refund	200.00	05/31/15	828
1253	05/11/15	GOODELAN GOODMAN, ELANA 5H-01113 H-Cabana Deposit Refund	200.00	05/31/15	828
1254	05/11/15	HOMED010 HOME DEPOT 5H-01111 H-General Repair and Maint	2,409.31	05/31/15	828
1255	05/11/15	LALSOLIV LALSINGH, OLIVIA 5H-01114 H-Room Deposit Refund	500.00	05/31/15	828
1256	05/11/15	SPARPOOL SPARKLING POOLS & SPAS LLC 5H-01112 H-Monthly Pool Maint/May and	2,481.66	05/31/15	828
1257	05/14/15	MALLLIND MALLORY, LINDA 5H-01123 H-Room Deposit Refund	500.00	05/31/15	831
1258	05/14/15	MATZMARK MATZ, MARK 5H-01122 H-Cabana Deposit Refund	200.00	05/31/15	831
1259	05/14/15	SAVACYRR SAVAIN, CYRRHCEE TIFFANIE 5H-01124 H-Room Deposit Refund	500.00	05/31/15	831
1260	05/15/15	ATTO0010 AT&T 5H-01118 H-Phone Svc 4/29/15-5/28/15	535.04	05/31/15	832
1261	05/15/15	CINTCORP CINTAS CORPORATION #283 5H-01120 H-Uniforms/Apr 2015	46.68	05/31/15	832
1262	05/15/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES 5M-00584 M-Acct Management Fee/May	751.46	05/31/15	832
1263	05/15/15	GODFLEIG GODFREY, LEIGH ANN 5H-01121 H-Reimbursement for School	438.60	05/31/15	832
1264	05/15/15	NORTH030 NORTH SPRINGS IMP DIST - Water 5H-01119 H-Water Svc 3/10/15-4/9/15	3,196.01	05/31/15	832
1265	05/18/15	RUSKSHAN RUSKIN, SHANNON 5H-01125 H-Reimbursement for School	2,627.67	05/31/15	836
1266	05/22/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS 5H-01128 H-Cable TV 5/27/15-6/26/15	80.07	05/31/15	838

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1267	05/22/15	AMERIGAS AMERIGAS PROPANE LP			838
5H-01129		H-Propane for Spa and Pools	597.03		
1268	05/22/15	FISCDANI FISCH, DANIELLE			838
5H-01133		H-Cabana Deposit Refund	200.00		
1269	05/22/15	KICKVANE KICKHOEFER, VANESSA		05/31/15	838
5H-01132		H-Cabana Deposit Refund	200.00		
1270	05/22/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS		05/31/15	838
5T-00331		T-Due from HBC to WS for April	59,896.01		
1271	05/22/15	RMVDL010 RMVD LANDSCAPING CORP		05/31/15	838
5H-01087		H-Monthly Lawn Maint(Contract)	4,166.00		
1272	05/22/15	WASTEPRO WASTE PRO		05/31/15	838
5H-01127		H-Trash Removal /April 2015	458.33		
1273	05/22/15	XEROFINA XEROX FINANCIAL SERVICES		05/31/15	838
5H-01130		H-Copier Lease 4/24/15-5/23/15	250.63		
1274	05/29/15	AIRAM010 AIR AMERICA AIR CONDITIONING,			842
5H-01136		H-Air Filters for All Units	1,113.82		
1275	05/29/15	GRAINO10 GRAINGER			842
5H-01134		H-Timer Switch for Hard Court	43.07		
1276	05/29/15	HOMED010 HOME DEPOT			842
5H-01131		H-Solenoid and Wire Nut	41.60		
5H-01135		H-Outdoor GFI Outlet, Box, Cover	77.71		
			119.31		
1277	05/29/15	LIGHT010 LIGHT BULBS UNLIMITED			842
5H-01126		H-Ballets for the Lights	127.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	95,795.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	95,795.04	0.00

401-UTILITY	UTILITY WF 8788			
83	05/22/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS	05/31/15	840
5T-00330		T-From WF UB to ST AP/May 2015	249,831.09	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	249,831.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	249,831.09	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940				
4994	05/04/15 ALLIED UNIVERSAL CORP		824	
5P-01866	P-Sod Hypochlorite	3,628.60		
4995	05/04/15 BGKAT020 B.G. KATZ NURSERIES, LLC		824	
5P-01895	P-Sludge Rvml 4/20/15-4/24/15	3,840.00		
4996	05/04/15 CARLS010 CARL'S SUNOCO		824	
5D-00378	D-Oil Change/Unit#4	31.94		
4997	05/04/15 DUMO HAWKINS, INC. D/B/A DUMONT		824	
5P-01898	P-Polyphosphate	1,911.25		
4998	05/04/15 FERG010 FERGUSON ENTERPRISES, INC.		824	
5F-00616	F-Fitting/New Irrigation Sys	897.79		
4999	05/04/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.		824	
5F-00465	F-Piping for Hillsboro Blvd W.	3,769.94		
5000	05/04/15 LHOIS010 LHOIST NORTH AMERICA		824	
5P-01897	P-Quicklime/BOI #406001034	6,744.64		
5001	05/04/15 LIGHT010 LIGHT BULBS UNLIMITED		824	
5P-01739	P-New Lights/Conference room	269.27		
5002	05/04/15 LLSTA010 LLS TAX SOLUTIONS, INC.		824	
5A-00544	A-Arbitrage Calculation	700.00		
5003	05/04/15 RAMOS010 RAMOS, LUIS		824	
5F-00624	F-Reimbursement for	50.00		
5004	05/04/15 U-000058 LENNAR HOMES MIRA		824	
5R-01404	UTILITY REFUND	46.97		
5005	05/04/15 U-000059 LENNAR HOMES MIRA		824	
5R-01405	UTILITY REFUND	3.34		
5006	05/04/15 USABL010 USA BLUEBOOK		824	
5F-00612	F-Latex Gloves	176.78		
5P-01871	P-Lab Equipment	687.66		
		864.44		
5007	05/05/15 BMSDI REC BMS DIRECT		825	
5A-00549	A-Postage for UB	1,133.70		
5008	05/05/15 BMSDI REC BMS DIRECT		825	
5A-00550	A-Escrow Postage for UB	4,600.00		
5009	05/06/15 ATTCA010 AT&T (CAROL STREAM)		827	
5P-01896	P-Fibre Optic Svc 4.19.15	3,301.49		
5010	05/06/15 BGKAT020 B.G. KATZ NURSERIES, LLC		827	
5P-01909	P-Sludge Rvml 4/27/15-5/1/15	3,840.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5011	05/06/15 BGKAT030 B.G KATZ PROP MAINTENANCE INC			827
5B-00048	HBM-Wetland Maint/May	9,583.33		
5B-00049	HBM-Installed Carp Fencing	45,000.00		
5D-00383	D-Mowing, Edging & Details/May	7,200.00		
5F-00629	F-Mowing Edging & Details/May	4,500.00		
5P-01910	P-Mowing, Edging & Details/May	2,700.00		
		68,983.33		
5012	05/06/15 CARLS010 CARL'S SUNOCO			827
5F-00623	F-Oil change & New Front Tires	478.82		
5013	05/06/15 FACTDI01 FACTORY DIRECT SUPPLY SOUTH			827
5F-00622	F-Marking Paint	287.28		
5014	05/06/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			827
5P-01842	P-Smaple Bacti/WO#15D0157	386.40		
5015	05/06/15 FPL00010 FPL			827
5M-00576	M-Electirc thru 4/29/15	36,291.99		
5016	05/06/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.			827
5F-00465	F-Piping for Hillsboro Blvd W.	683.35		
5017	05/06/15 HOMED010 HOME DEPOT			827
5F-00620	F-Rat Poison, Cover for	511.10		
5P-01889	P-Window Washer, Stopper for	8.90		
		520.00		
5018	05/06/15 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,			827
5F-00626	F-Hoses for Jetter	67.29		
5019	05/06/15 OFFIC010 OFFICE DEPOT			827
5M-00568	M-Office Supplies	124.29		
5P-01870	P-Cleaning & Office Supplies	1,402.87		
		1,527.16		
5020	05/06/15 PITNBOWE PITNEY BOWES			827
5M-00577	M-Late Fee	29.99		
5021	05/06/15 ROMOVIL RO MOVIL MECHANIC INC			827
5P-01890	P-Alternator/Unit#119	355.00		
5022	05/06/15 SUNCOLON SUNTRUST BANK			827
5M-00575	M-Rod's cc thru 4.24.15	790.00		
5023	05/06/15 SUNHYCHE SUNTRUST BANK			827
5M-00574	M-Doug's cc thru 4.24.15	135.63		
5024	05/06/15 TROP1010 TROPICHEM ENTERPRISES			827
5P-01894	P-Wispoloc	2,444.64		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5025	05/06/15 U-000060 FIDDLER ROOF			827
5R-01406	UTILITY REFUND	502.36		
5026	05/06/15 U-000061 OAKLAND PARK PROP			827
5R-01407	UTILITY REFUND	100.00		
5027	05/06/15 U-000062 FLORIDA I-H			827
5R-01408	UTILITY REFUND	47.33		
5028	05/06/15 U-000063 HIGGINBOTHAM			827
5R-01409	UTILITY REFUND	24.93		
5029	05/06/15 U-000064 ALI NADIA			827
5R-01410	UTILITY REFUND	100.00		
5030	05/06/15 U-000065 *CONWAY DORIS			827
5R-01411	UTILITY REFUND	29.81		
5031	05/06/15 U-000066 LENNAR HOMES MIRA			827
5R-01412	UTILITY REFUND	156.13		
5032	05/06/15 U-000067 REAL ESTATE HOME SAL			827
5R-01413	UTILITY REFUND	68.72		
5033	05/06/15 U-000068 WANG YINA/WANG KEN			827
5R-01414	UTILITY REFUND	100.00		
5034	05/06/15 U-000069 PRESERVE 21 D CORP			827
5R-01415	UTILITY REFUND	100.00		
5035	05/06/15 USBAN020 US BANK			827
5A-00547	A-Invest-Interest 2011/May2015	122,585.42		
5036	05/06/15 USBAN030 US BANK			827
5A-00545	A-Prin 2011/May 2015	127,083.33		
5037	05/06/15 USBAN150 US BANK			827
5A-00546	A-Invest R&R 2011/May 2015	8,344.00		
5038	05/06/15 WATTM010 WATT MEDIA INC			827
5A-00548	A-Website Hosting/Email/May	83.95		
5039	05/11/15 ALLBR010 ALLBRITE POOL SUPPLIES, INC.			829
5D-00380	D-Poles for the Nets	360.00		
5040	05/11/15 ALLIE010 ALLIED UNIVERSAL CORP			829
5P-01891	P-Sod Hypochlorite/Offsite	403.75		
5041	05/11/15 ATTM0010 AT&T MOBILITY			829
5M-00579	M-Wireless Phone Svc	2,865.43		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
5042	05/11/15 BURGJUST BURGESS, JUSTIN W.		829	
5A-00551	A-Notice Sticker Labels/UB	129.00		
5043	05/11/15 CARLS010 CARL'S SUNOCO		829	
5P-01901	P-Regular Maint/Unit#9	193.89		
5044	05/11/15 COAST005 COAST PUMP WATER TECHNOLOGIES		829	
5P-01913	P-Parts for New Irrigation Sys	9,589.02		
5045	05/11/15 CORAL010 CORAL SPRINGS IMPROVEMENT DIST		829	
5M-00580	M-Utility Billing Svc/May	12,391.25		
5046	05/11/15 CORAL040 CORAL SPRINGS NURSERY, INC.		829	
5P-01880	F-Sod/Irrigation Mtr at Plant	229.00		
5047	05/11/15 FERGU010 FERGUSON ENTERPRISES, INC.		829	
5P-01882	P-Plumbing Parts for	124.30		
5048	05/11/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		829	
5P-01879	P-Sample TPC/WO#15D0599	168.00		
5049	05/11/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.		829	
5F-00628	F-Crimper	235.00		
5050	05/11/15 REXEL REXEL		829	
5C-00096	C-L.S. Telemetry System and	65.02		
5051	05/11/15 U-000070 COL-FIN AH FL #7		829	
5R-01416	UTILITY REFUND	100.00		
5052	05/11/15 U-000071 *ALFAYEME CARLOS		829	
5R-01417	UTILITY REFUND	8.89		
5053	05/11/15 U-000072 WELLS FARGO		829	
5R-01418	UTILITY REFUND	58.61		
5054	05/11/15 USBAN120 US BANK		829	
5A-00553	A-Admin Fee/2009 Parkland	4,336.94		
5055	05/11/15 XEROX010 XEROX CORPORATION		829	
5A-00552	A-Copier Check Printer Lease	393.07		
5056	05/14/15 ACOST010 ACOSTA, JORGE		830	
5F-00635	F-Reimbursement for	50.00		
5057	05/14/15 ALLIE010 ALLIED UNIVERSAL CORP		830	
5P-01905	P-Sod Hypochlorite/Offsite	283.40		
5058	05/14/15 ATTCA020 AT&T CAPITAL SERVICES, INC.		830	
5P-01922	P-Monthly Phone Lease/Jun	221.11		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5059	05/14/15 CINTCORP CINTAS CORPORATION #283			830
5M-00582	M-Uni forms/inv#283662021	292.25		
5060	05/14/15 CINTCORP CINTAS CORPORATION #283			830
5M-00583	M-Uni forms/inv#283665833	303.71		
5061	05/14/15 COUNT010 COUNTY WELDING EQUIPMENT CO.			830
5F-00631	F-Cylinder Rental /Apr	18.75		
5062	05/14/15 DUMO HAWKINS, INC. D/B/A DUMONT			830
5P-01918	P-Ammonia Sulfate	1,190.00		
5063	05/14/15 EXXON010 EXXONMOBIL			830
5M-00581	M-Fuel thru 4/29/15	5,191.21		
5064	05/14/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC			830
5P-01826	P-Lab Chemicals	143.31		
5P-01903	P-Lab Chemicals	186.10		
		329.41		
5065	05/14/15 GRAIN010 GRAINGER			830
5F-00577	F-Tools	105.98		
5F-00625	F-Pump Oil for Jetter	76.24		
5P-01904	P-Fans for Pond Pump Starter	117.20		
5P-01906	P-2 Ball Valves for	528.68		
5P-01912	P-Air Release Valve for	28.08		
		856.18		
5066	05/14/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.			830
5F-00465	F-Piping for Hillsboro Blvd W.	2,459.09		
5F-00580	F-Meter Cables/Meter Replacem	62,560.00		
		65,019.09		
5067	05/14/15 HOMED010 HOME DEPOT			830
5C-00100	C-Tools and parts	15.97-		
5F-00627	F-Rakes for Digging	24.67		
5P-01908	P-Rakes for Digging and	124.66		
		133.36		
5068	05/14/15 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,			830
5F-00634	F-200' of Discharge Hose	256.53		
5069	05/14/15 IRONM010 IRON MOUNTAIN			830
5A-00554	A-Document Storage/May and	468.70		
5070	05/14/15 LAKEH010 LAKE HARDWARE & FARM SUPPLY			830
5D-00384	D-Canal Rake for Drainage	1,199.92		
5071	05/14/15 LHOIS010 LHOIST NORTH AMERICA			830
5P-01923	P-Quicklime/BOL#406001070	6,731.32		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5072	05/14/15 LIGHT010 LIGHT BULBS UNLIMITED		830	
5P-01917	P-Battery/Exit Light at Plant	58.97		
5073	05/14/15 PENTAQUA PENTAIR AQUATIC ECO-SYSTEMS		830	
5D-00382	D-Nets To Clean Up Trash	295.60		
5074	05/14/15 PEPB0010 PEP BOYS		830	
5D-00386	D-New Tires/Unit#46	808.56		
5075	05/14/15 REXEL REXEL		830	
5C-00096	C-L.S. Telemetry System and	819.40		
5076	05/14/15 RITZS010 RITZ SAFETY EQUIPMENT, LLC		830	
5D-00381	D-Safety License Plate for	249.37		
5077	05/14/15 SUNSH010 SUNSHINE STATE ONE CALL		830	
5F-00636	F-Locate Tickets/Apr	176.09		
5078	05/14/15 U-000073 *DESTIFANES LORI		830	
5R-01419	UTILITY REFUND	1.70		
5079	05/14/15 U-000074 LENNAR HOMES MIRA		830	
5R-01420	UTILITY REFUND	57.79		
5080	05/14/15 U-000075 LYTLE JOHN		830	
5R-01421	UTILITY REFUND	9.24		
5081	05/15/15 ADVAN010 ADVANCED CABLE COMMUNICATIONS		833	
5P-01927	P-Cable TV 5/15/15-6/14/15	281.01		
5082	05/15/15 ALLIE010 ALLIED UNIVERSAL CORP		833	
5P-01916	P-Sod Hypochlorite/Offsite	387.35		
5083	05/15/15 ATTCA010 AT&T (CAROL STREAM)		833	
5P-01926	P-Router Svc 5/5/15-6/4/15	370.38		
5084	05/15/15 ATTGLOBA AT&T GLOBAL SERVICES INC		833	
5A-00520	A-New Phones & Lines for UB	2,441.25		
5085	05/15/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		833	
5P-01842	P-Smaple Bacti/WO#15D0157	496.80		
5P-01907	P-Annual Production Wells	2,795.40		
		3,292.20		
5086	05/15/15 FLORWATE FL WATER RESOURCES JOURNAL		833	
5M-00586	P-Classified Ad May 2015	160.00		
5087	05/15/15 GMS-S010 GOVERNMENT MANAGEMENT SERVICES		833	
5M-00584	M-Acct Management Fee/May	1,502.94		
5088	05/15/15 MAXISERV MAXIMUM SERVICES		833	
4S-00035	PI-Landscape/Irrigation Maint	11,950.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5089	05/15/15	PEREROGE PEREZ, ROGER			833
5D-00387		D-Reimbursement for	100.00		
5D-00388		D-Reimbursement for School	1,289.00		
			1,389.00		
5090	05/15/15	SEFLUTIL SOUTHEAST FL UTILITY COUNCIL			833
5A-00555		A-2015 Membership 2015/Doug	475.00		
5091	05/15/15	SUN-S010 SUN-SENTINEL			833
5M-00585		M-Classified Listings	117.15		
5092	05/15/15	WASTEPRO WASTE PRO			833
5P-01933		P-4 YD Trash Removal/April	229.17		
5093	05/15/15	WAT WATER & WASTEWATER INST INC			833
5P-01929		P-Water Treatment Book&Course	833.00		
5094	05/15/15	ZEPHY010 ZEPHYRHILLS			833
5P-01928		P-Distilled Water 5/5-5/4/15	15.91		
5095	05/15/15	WAYPANDR WAYPA, ANDREW			834
5A-00557		A-Paid Out 401 Pension Acct	159,775.18		
5096	05/18/15	GRUBPOWE GRUBER POWER SERVICES			835
5C-00093		C-L.S. Telemetry System and	4,868.40		
5097	05/20/15	HEIPMANF HEIPP, MANFRED		05/27/15 VOID	837 (Void Reason: Wrong Payee)
5A-00562		A-Paid Out 4011 Pension Acct	39,275.33		
5098	05/22/15	AIRC0010 AIRCOMO-AIR COMPRESSOR &			839
5P-01930		P-Repair Air Compressor	219.41		
5099	05/22/15	ALLIE010 ALLIED UNIVERSAL CORP			839
5P-01919		P-Sod Hypovhlorite/Plant	3,458.11		
5P-01920		P-Sod Hypochlorite/Offsite	260.30		
			3,718.41		
5100	05/22/15	ALLIELEC ALLIED ELECTRONICS INC			839
5C-00095		C-L.S. Telemetry System &	214.66		
5101	05/22/15	ATT00010 AT&T			839
5A-00558		A-Phone Svc 5/10/15-6/9/15	645.70		
5102	05/22/15	ATT00010 AT&T			839
5A-00559		A-Phone Svc 5/11/15-6/10/15	517.06		
5103	05/22/15	ATT00010 AT&T			839
5P-01952		P-Phone Svc 5/10/15-6/9/15	176.70		
5104	05/22/15	ATT00010 AT&T			839
5P-01953		P-Plant Gate 5/10/15-6/9/15	402.05		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5105	05/22/15 BGKAT020 B.G. KATZ NURSERIES, LLC			839
5P-01942	P-Sludge Rmvl 5/5/15-5/8/15	4,800.00		
5P-01954	P-Sludge Rmvl 5/11/15-5/14/15	3,600.00		
		8,400.00		
5106	05/22/15 BROWA030 BROWARD COUNTY - WWS			839
5P-01950	P-Waste Water Svc 3/30-4/30/15	136,802.95		
5107	05/22/15 BROWA030 BROWARD COUNTY - WWS			839
5P-01951	P-Waste Water Svc 3/30-4/30/15	27,825.49		
5108	05/22/15 CINTCORP CINTAS CORPORATION #283			839
5M-00588	M-Uni forms/inv#283669606	332.55		
5109	05/22/15 CORAL040 CORAL SPRINGS NURSERY, INC.			839
5F-00632	F-Sod/Fox Ridge	67.50		
5110	05/22/15 DENSE010 DENELSBECK, RICHARD			839
5P-01941	P-Reimbursement for CEU's	163.80		
5111	05/22/15 DONER010 DONERITE PUMPS, INC.			839
5P-01936	P-Check Valve/Offsite	800.00		
5112	05/22/15 FERGU010 FERGUSON ENTERPRISES, INC.			839
5P-01911	P-Check Belt for Lime Sump Pit	98.14		
5113	05/22/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC			839
5P-01826	P-Lab Chemicals	358.14		
5114	05/22/15 GENJOBBA GENOVESE, JOBLOVE & BATTISTA			839
5A-00560	A-Legal Svc/Broward County	1,840.45		
5115	05/22/15 HACHC010 HACH COMPANY			839
5P-01935	P-Lab Chemicals	1,302.69		
5116	05/22/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.			839
5F-00465	F-Piping for Hillsboro Blvd W.	3,627.70		
5F-00630	F-Shut Off Tools	260.00		
		3,887.70		
5117	05/22/15 HOMED010 HOME DEPOT			839
5P-01921	P-Toilet Seat, Gas Tank and	84.21		
5118	05/22/15 LHOIS010 LHOIST NORTH AMERICA			839
5P-01945	P-Quicklime/BOL#406001103	6,763.04		
5119	05/22/15 NORTH020 NORTH SPRINGS IMPR. DIST-HBC			839
5T-00322	T-HBC Trans Cty Assmnt/Apr	8,613.07		
5120	05/22/15 NORTH030 NORTH SPRINGS IMP DIST - Water			839
5A-00561	A-Water Svc 3/6/15-5/7/15	16.94		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
5121	05/22/15 OFFIC010 OFFICE DEPOT			839
5M-00578	M-Office Supplies for GF	55.88		
5122	05/22/15 PETTY010 PETTY CASH			839
5M-00587	M-Reimbursement of Expense	131.67		
5123	05/22/15 PITBOWES PITNEY BOWES INC			839
5A-00556	A-#10 Windwo Envelopes	293.40		
5124	05/22/15 REXEL REXEL			839
5C-00096	C-L.S. Telemetry System and	2,071.00		
5125	05/22/15 RITZS010 RITZ SAFETY EQUIPMENT, LLC			839
5S-00049	PI-No Trespassing Signs	874.02		
5126	05/22/15 U-000076 *ESTEVEZ BEATRICE			839
5R-01422	UTILITY REFUND	100.00		
5127	05/22/15 U-000077 *WILLIAMS JACQUELINE			839
5R-01423	UTILITY REFUND	83.92		
5128	05/22/15 U-000078 TURNER JASON			839
5R-01424	UTILITY REFUND	100.00		
5129	05/22/15 U-000079 GSIG LLC			839
5R-01425	UTILITY REFUND	43.51		
5130	05/22/15 U-000080 *TORRES-ROMAN/SOLER			839
5R-01426	UTILITY REFUND	34.59		
5131	05/22/15 U-000081 WCI OSPREY LAKES			839
5R-01427	UTILITY REFUND	58.14		
5132	05/22/15 U-000082 LENNAR HOMES MIRA			839
5R-01428	UTILITY REFUND	152.29		
5133	05/22/15 U-000083 LENNAR HOMES MIRA			839
5R-01429	UTILITY REFUND	59.47		
5134	05/22/15 U-000084 *ROSALER SHARON			839
5R-01430	UTILITY REFUND	92.68		
5135	05/22/15 U-000085 *ZWERIN MINDY			839
5R-01431	UTILITY REFUND	97.20		
5136	05/22/15 U-000086 BIG CHOICE LLC			839
5R-01432	UTILITY REFUND	93.86		
5137	05/22/15 U-000087 LENNAR HOMES MIRA			839
5R-01433	UTILITY REFUND	48.27		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
5138 05/22/15	U-000088 SANGARAJU VINOD		839	
5R-01434	UTILITY REFUND	98.32		
5139 05/22/15	U-000089 RAZVI, SYED ZAIN		839	
5R-01435	UTILITY REFUND	100.00		
5140 05/22/15	U-000090 GREEN ANDREW		839	
5R-01436	UTILITY REFUND	57.21		
5141 05/22/15	U-000091 ZAGER, HOLLIE		839	
5R-01437	UTILITY REFUND	86.78		
5142 05/22/15	U-000092 CYPREXX SERVICES LLC		839	
5R-01438	UTILITY REFUND	99.78		
5143 05/22/15	U-000093 *MONDELLI JOE		839	
5R-01439	UTILITY REFUND	29.37		
5144 05/22/15	U-000094 MONTALTO ANTHONY		839	
5R-01440	UTILITY REFUND	20.26		
5145 05/22/15	USBK225 US BANK		839	
5T-00323	T-2005AB W.Mgt Cty Assmnt/Apr	3,815.07		
5146 05/22/15	USBK225 US BANK		839	
5T-00324	T-2005A-1 PGCC/Cty Assmnt/Apr	20,493.31		
5147 05/22/15	USBK225 US BANK		839	
5T-00325	T-2005A-PGCC/Cty Assmnt/Apr	4,652.83		
5148 05/22/15	USBK225 US BANK		839	
5T-00326	T-2006HB North/Cty Assmnt/Apr	1,101.01		
5149 05/22/15	USBK225 US BANK		839	
5T-00327	T-2009 PI/Cty Assmnt/Apr	2,240.55		
5150 05/22/15	USBK225 US BANK		839	
5T-00328	T-2014 W.Mgt/Cty Assmnt/Apr	11,498.55		
5151 05/22/15	USBK225 US BANK		839	
5T-00329	T-1997 HB/Cty Assmnt/Apr	5,138.11		
5152 05/22/15	WORLELEC WORLD ELECTRIC SUPPLY INC		839	
5P-01607	P-Misc Hardware for	46.64		
5153 05/22/15	XEROX010 XEROX CORPORATION		839	
5P-01946	P-Copier Lease 9.1.14-3.30.15	1,546.30		
5154 05/27/15	BMSDIRECT BMS DIRECT		841	
5A-00566	A-Mailing for UB	2,168.81		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5154	BMS DIRECT	Continued		
5A-00567	A-Escrow Postage for UB	5,000.00		
		7,168.81		
5155	05/27/15 FRSINVE FRS INVESTMENT PLAN			841
5A-00562	A-Paid Out 4011 Pension Acct	39,275.33		
5156	05/29/15 ADSEN010 ADS ENGINEERING, PLLC			843
5C-00085	C-L. S. Telemetry and SCADA	97,800.00		
5P-01931	P-Well #8 Flow Meter	600.00		
5P-01932	P-Filter #4 & #9 Sonar/GSI	625.00		
		99,025.00		
5157	05/29/15 ALLIE010 ALLIED UNIVERSAL CORP			843
5P-01937	P-Sod Hypochlorite/Offsite	345.00		
5158	05/29/15 ALTASPOL ALTAS POLYMERS CORP.			843
5P-01902	P-Epoxy Kits for Repairing	360.00		
5159	05/29/15 ATTCA010 AT&T (CAROL STREAM)			843
5P-01972	P-Fiber Optic Svc 5.15.15	3,301.54		
5160	05/29/15 BATTPLUS BATTERIES PLUS			843
5D-00365	D-Battery/Pump Station #1	111.80		
5P-01962	P-UPS Batteries/Plant Computer	130.65		
		242.45		
5161	05/29/15 BGKAT020 B. G. KATZ NURSERIES, LLC			843
5P-01969	P-Sludge Rmvl 5/18/15-5/24/15	4,080.00		
5162	05/29/15 CH2MH010 CH2M HILL ENGINEERS, INC.			843
4C-00079	C-8" Reuse Main, 12" FM	3,448.80		
5C-00088	C-Lox Rd/WA #228	19,085.00		
5C-00089	C-Gen Eng Svc/WS for FY 2015	865.00		
5C-00090	C-Gen Eng Svcs GF/FY 2015	2,992.90		
		26,391.70		
5163	05/29/15 CITY0010 CITY OF CORAL SPRINGS			843
5A-00565	A-Utility Taxes Payable/Apr	36,847.88		
5164	05/29/15 DEPT0030 DEPT OF ENVIRONMENT PROTECTION			843
5P-01960	P-Storage Tank Registration	75.00		
5165	05/29/15 DUMO HAWKINS, INC. D/B/A DUMONT			843
5P-01968	P-Ammonia Sulfate	1,105.00		
5166	05/29/15 EQUITY DIM Vastgoed NV			843
5A-00564	A-Amdin Office Lease/Jun	3,184.63		
5167	05/29/15 FACTDI RE FACTORY DIRECT SUPPLY SOUTH			843
5C-00104	C-Concrete Mix for	231.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5168	05/29/15 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			843
5P-01914	P-Annual P.W's Composite and	6,348.60		
5169	05/29/15 GREEN010 GREEN THUMB LAWN & GARDEN LLC			843
5D-00389	D-New Poly for Lawn Mower	47.05		
5170	05/29/15 HACHC010 HACH COMPANY			843
5P-01961	P-Lab Equipments	463.77		
5171	05/29/15 HDSUP010 HD SUPPLY WATERWORKS, LTD.			843
5F-00465	F-Piping for Hillsboro Blvd W.	22,984.88		
5172	05/29/15 HOLLKNIG HOLLAND & KNIGHT LLP			843
5D-00394	D-Legal Svc for Jan to Apr	8,000.00		
5173	05/29/15 HOMED010 HOME DEPOT			843
5C-00102	C-Tap Tools for Threading Hole	66.93		
5D-00390	D-Bolts and Washer	7.34		
5F-00633	F-Asphalt	20.42		
5P-01847	P-Misc Electrical Item/Plant	78.51		
5P-01915	P-Carpet Cleaner, Bug Sprays,	176.91		
5P-01940	P-Misc Items to Fix Tool and	15.43		
5P-01947	P-PPE for Cherie, Soap,	154.05		
5P-01957	P-Dry Wall Patch	24.45		
5P-01958	P-Fan, Hoses, Pump sprayer,	420.58		
		964.62		
5174	05/29/15 LHOIS010 LHOIST NORTH AMERICA			843
5P-01967	P-Climate/BOL#406001138	6,749.72		
5175	05/29/15 MANTA010 MANTAGAS, BASIL			843
5P-01965	P-Reimbursement for	30.00		
5176	05/29/15 NGCHOLD NGC HOLDINGS INC			843
5A-00563	A-Postage for Mailing 2014	4,375.59		
5177	05/29/15 PEPB0010 PEP BOYS			843
5D-00392	D-Tire/Unit#26	164.74		
5178	05/29/15 REXEL REXEL			843
5C-00096	C-L.S. Telemetry System and	533.90		
5179	05/29/15 RITZS010 RITZ SAFETY EQUIPMENT, LLC			843
5S-00049	PI-No Trespassing Signs	213.99		
5180	05/29/15 TRINOVA TRI-NOVA INC			843
5P-01938	P-R & R Prominent Pump	2,127.02		
5181	05/29/15 TROP1010 TROPICHEM ENTERPRISES			843
5P-01939	P-Wispoloc	2,444.64		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5182	05/29/15 U-000095 AMIR BARBARA			843
5R-01441	UTILITY REFUND	36.19		
5183	05/29/15 U-000096 BIG CHOICE LLC			843
5R-01442	UTILITY REFUND	57.59		
5184	05/29/15 U-000097 *RASMUSSEN SCOTT			843
5R-01443	UTILITY REFUND	95.18		
5185	05/29/15 U-000098 CABRERA LUIS			843
5R-01444	UTILITY REFUND	99.92		
5186	05/29/15 U-000099 POLAKOFF LAYNE/JANIC			843
5R-01445	UTILITY REFUND	248.29		
5187	05/29/15 USABL010 USA BLUEBOOK			843
5P-01934	P-Lab Chemicals	528.71		
5188	05/29/15 XEROX010 XEROX CORPORATION			843
5P-01971	P-Copier Lease/Apr	429.51		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	194	1	1,249,942.90	39,275.33
Direct Deposit:	0	0	0.00	0.00
Total:	194	1	1,249,942.90	39,275.33
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	239	1	1,595,569.03	39,275.33
Direct Deposit:	0	0	0.00	0.00
Total:	239	1	1,595,569.03	39,275.33

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	5-001	25,948.39	0.00	0.00	25,948.39
002 - HERON BAY COMMONS FUND	5-002	30,049.03	200.00	65,546.01	95,795.04
003 - PARKLAND ISLES	5-003	13,474.96	0.00	0.00	13,474.96
004 - HERON BAY MITIGATION FUND	5-004	54,583.33	0.00	0.00	54,583.33
401 - WATER & SEWER FUND	5-401	433,807.92	0.00	968,450.75	1,402,258.67
Year Total :		557,863.63	200.00	1,033,996.76	1,592,060.39
401 - WATER & SEWER FUND	X-401	0.00	3,508.64	0.00	3,508.64
Total Of All Funds:		557,863.63	3,708.64	1,033,996.76	1,595,569.03



Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	25,948.39	0.00	0.00	25,948.39
002 - HERON BAY COMMONS FUND	002	30,049.03	200.00	65,546.01	95,795.04
003 - PARKLAND ISLES	003	13,474.96	0.00	0.00	13,474.96
004 - HERON BAY MITIGATION FUND	004	54,583.33	0.00	0.00	54,583.33
401 - WATER & SEWER FUND	401	433,807.92	3,508.64	968,450.75	1,405,767.31
Total Of All Funds:		557,863.63	3,708.64	1,033,996.76	1,595,569.03

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	5-001	25,948.39	0.00	0.00	0.00	25,948.39
002 - HERON BAY COMMONS FUND	5-002	30,049.03	0.00	0.00	0.00	30,049.03
003 - PARKLAND ISLES	5-003	13,474.96	0.00	0.00	0.00	13,474.96
004 - HERON BAY MITIGATION FUND	5-004	54,583.33	0.00	0.00	0.00	54,583.33
401 - WATER & SEWER FUND	5-401	433,807.92	0.00	0.00	0.00	433,807.92
Year Total :		557,863.63	0.00	0.00	0.00	557,863.63
Total Of All Funds:		557,863.63	0.00	0.00	0.00	557,863.63

North Springs Improvement District  
Assessment Collections Schedule  
For Fiscal Year Ending September 30, 2015

Net Certified	\$	2,279,846	\$	842,540	\$	294,200	\$	207,261	\$	196,318	\$	502,117	\$	834,246	\$	637,060	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	327,492	\$	309,454	\$	10,164,192
Fund		001		002		003		004		210		212		217		206		207		208		209		213		214		215		216		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997 Heron Bay	Series 2014 Water Mgt.	Series 2005AB Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total																
11.17.14	\$	12.44	\$	19.04	\$	-	\$	4.33	\$	-	\$	11.36	\$	4.19	\$	19.82	\$	-	\$	-	\$	10.08	\$	-	\$	-	\$	-	\$	-	\$	81.26
11.21.14	\$	188,563.39	\$	84,136.55	\$	30,662.48	\$	19,123.09	\$	20,700.33	\$	50,191.45	\$	72,750.09	\$	44,360.07	\$	149,059.49	\$	33,842.64	\$	34,311.52	\$	11,098.95	\$	10,137.22	\$	13,743.72	\$	12,986.70	\$	775,667.69
12.08.14	\$	1,372,136.28	\$	560,128.53	\$	195,399.91	\$	127,693.83	\$	129,599.04	\$	334,143.26	\$	494,361.70	\$	420,987.17	\$	1,128,306.06	\$	256,171.93	\$	446,695.57	\$	80,652.36	\$	73,663.77	\$	28,210.74	\$	26,656.87	\$	5,674,807.02
12.12.14	\$	209,337.24	\$	62,322.19	\$	29,439.40	\$	14,164.99	\$	19,927.83	\$	37,178.14	\$	59,923.14	\$	34,020.75	\$	129,198.82	\$	29,333.45	\$	26,392.89	\$	171,671.43	\$	156,795.96	\$	7,964.42	\$	7,525.74	\$	995,196.39
12.30.14	\$	251,715.63	\$	26,631.60	\$	12,629.91	\$	21,614.78	\$	8,385.83	\$	15,887.01	\$	94,926.85	\$	94,770.42	\$	124,955.83	\$	28,370.12	\$	10,814.48	\$	282,884.57	\$	258,372.39	\$	272,719.39	\$	257,697.78	\$	1,762,376.59
1.15.15	\$	52,562.92	\$	25,156.43	\$	7,947.42	\$	5,717.71	\$	5,496.20	\$	15,007.00	\$	25,737.41	\$	16,572.69	\$	37,381.76	\$	8,487.20	\$	4,596.44	\$	2,990.55	\$	2,731.42	\$	729.49	\$	689.31	\$	211,803.95
2.13.15	\$	50,051.28	\$	19,069.88	\$	7,249.30	\$	4,334.33	\$	4,742.42	\$	11,376.09	\$	22,490.48	\$	10,329.88	\$	43,505.66	\$	9,877.58	\$	6,585.72	\$	4,524.36	\$	4,132.32	\$	2,741.82	\$	2,590.80	\$	203,601.92
3.13.15	\$	40,429.72	\$	14,414.24	\$	6,788.55	\$	3,276.16	\$	4,498.33	\$	8,598.78	\$	16,081.15	\$	7,626.04	\$	25,345.05	\$	5,754.37	\$	7,750.62	\$	3,799.84	\$	3,470.58	\$	1,484.38	\$	1,402.62	\$	150,720.43
4.15.15	\$	81,062.62	\$	34,574.81	\$	10,423.98	\$	7,858.38	\$	6,821.13	\$	20,625.52	\$	32,815.57	\$	15,747.30	\$	61,770.66	\$	14,024.48	\$	14,439.63	\$	1,541.67	\$	1,408.08	\$	3,013.97	\$	2,847.96	\$	308,975.76
5.15.15	\$	23,128.62	\$	8,613.07	\$	3,369.07	\$	1,957.63	\$	2,240.55	\$	5,138.11	\$	11,498.55	\$	3,815.07	\$	20,493.31	\$	4,652.83	\$	1,101.01	\$	-	\$	-	\$	-	\$	-	\$	86,007.82
																																\$
																																\$
Total Receipts	\$	2,269,000	\$	835,066	\$	303,910	\$	205,745	\$	202,412	\$	498,157	\$	830,589	\$	648,249	\$	1,720,017	\$	390,515	\$	552,698	\$	559,164	\$	510,712	\$	330,608	\$	312,398	\$	10,169,239
Variance	\$	10,846	\$	7,474	\$	(9,710)	\$	1,516	\$	(6,093)	\$	3,960	\$	3,657	\$	(11,189)	\$	9,584	\$	2,176	\$	652	\$	(6,198)	\$	(5,661)	\$	(3,115)	\$	(2,944)	\$	(5,046)
% Collected		100%		99%		103%		99%		103%		99%		100%		102%		99%		99%		100%		101%		101%		101%		101%		100%

Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	Total
	WCI		908,360	1,552,054	2,460,414
	LENNAR		1,416,800	1,540,375	2,957,175
	Standpac	1,070,880	1,181,434	1,003,882	3,256,196
	Hovanian			650,026	650,026
	Toll Brothers		203,395	389,173	592,568
	Miscellaneous			12,115	12,115
Total Revenue		1,070,880	3,709,989	5,147,625	9,928,493
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)		(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(911,790)	(101,310)	(1,013,100)
497032	48" Reuse Main (CH2M Hill - Project #497032) PO: 4C-00079		(28,740)	(103,464)	(132,204)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(619,624)	(619,624)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(750,000)	(750,000)
	AMR Meter Project (Conquest) PO: 5C-00087			(932,738)	(932,738)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(412,387)	(412,387)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)		(36,300)
497032	Hillsboro Blvd. W. - Virtual Design			(799,520)	(799,520)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(652,428)	(652,428)
Total Expenditures			(981,580)	(4,371,472)	(5,353,052)
Total Net Income (Loss)		#VALUE!	2,728,409	776,153	4,575,442

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 - GENERAL FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets

001-300-13102-10000	Due From (To) 001/002	666.67
001-300-13103-10000	Due From (To) 001/003	600.00
001-300-13104-10000	Due From (To) 001/004	3,665.31
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13140-10000	Due From (To) 001/401	288,015.16
	Total	<u>292,947.25</u>

Cash

001-300-10100-10000	Cash - Wells Fargo 5182	99,383.63
001-300-10100-10200	Cash - SunTrust 8932	1,561,835.38
	Total Cash	<u>1,661,219.01</u>

Investments

001-300-15100-02000	Invest - SBA Fund A 231162	12,547.57
	Total Investments	<u>12,547.57</u>

Prepaid Expenses

001-300-15500-10000	Prepaid Expenses	603.64
	Total Prepaid Expenses	<u>603.64</u>
	Total Assets	<u>1,967,317.47</u>

Liabilities & Fund Balance

001-300-20200-10000	Accounts Payable	12,363.27
001-300-21900-10200	A/P-Payroll Ded-457 Contributions	120.35
001-300-21900-10300	Pension Payable (FRS)	317,909.51
001-300-22000-10000	Deposits	75,000.00
	Total Liabilities	<u>405,393.13</u>

001-300-27100-00000	Fund Balance - Unreserved	92,320.86
	Total	<u>92,320.86</u>

Revenue	2,280,107.91
Less Expenses	<u>810,504.43</u>
Net	<u>1,469,603.48</u>
Total Fund Balance	<u>1,561,924.34</u>
Total Liabilities & Fund Balance	<u>1,967,317.47</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 - HERON BAY COMMONS FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets

002-300-13102-10000	Due From (To) 002/001	666.67-
002-300-13160-10000	Due From (To) 002/401	96,365.35
002-300-15100-10000	Invest-Sba 231163	8,796.62
002-300-15100-10100	Invest-Sba Reserves 231165	47.43
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	0.72
	Total	<u>104,543.45</u>

Cash

002-300-10100-10000	Cash In Bank Wells Fargo 4026	427,170.79
	Total Cash	<u>427,170.79</u>

Prepaid Expenses

Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>531,714.24</u>

Liabilities & Fund Balance

002-300-20200-10000	Accounts Payable	11,686.85
002-300-21900-10300	Pension Payable (FRS)	128,801.77
002-300-22000-10000	Residents Deposits	8,307.50
	Total Liabilities	<u>148,796.12</u>

002-300-27100-00000	Fund Balance - Unreserved	2,667.48
	Total	<u>2,667.48</u>

Revenue	900,889.22
Less Expenses	<u>520,638.58</u>
Net	<u>380,250.64</u>
Total Fund Balance	<u>382,918.12</u>
Total Liabilities & Fund Balance	<u>531,714.24</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 - PARKLAND ISLES  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
003-300-13103-10000	Due From (To) 003/001	600.00-
003-300-13170-10000	Due From (To) 003/401	11,005.89-
003-300-15100-02000	Invest-Sba Fund A 231164	142.11
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	470.17
	Total	<u>10,993.61-</u>
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	183,798.70
	Total Cash	<u>183,798.70</u>
Prepaid Expenses		
	Total Prepaid Expenses	<u>0.00</u>
	Total Assets	<u>172,805.09</u>
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	1,164.06
	Total Liabilities	<u>1,164.06</u>
003-300-27100-00000	Fund Balance - Unreserved	46,534.91
	Total	<u>46,534.91</u>
	Revenue	303,945.97
	Less Expenses	178,839.85
	Net	<u>125,106.12</u>
	Total Fund Balance	<u>171,641.03</u>
	Total Liabilities & Fund Balance	<u>172,805.09</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 - HERON BAY MITIGATION FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
004-300-13104-10000	Due From (To) 001/004	3,665.31-
004-300-13180-10000	Due From (To) 004/401	54,038.16-
	Total	<u>57,703.47-</u>
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	575,687.40
	Total Cash	<u>575,687.40</u>
	Total Assets	<u>517,983.93</u>
Liabilities & Fund Balance		
004-300-20200-10000	Accounts Payable	4,004.46
004-300-21900-10300	Pension Payable (FRS)	364.00
	Total Liabilities	<u>4,368.46</u>
004-300-27100-00000	Fund Balance-Unreserved	533,463.23
	Total	<u>533,463.23</u>
	Revenue	205,998.64
	Less Expenses	<u>225,846.40</u>
	Net	<u>19,847.76-</u>
	Total Fund Balance	<u>513,615.47</u>
	Total Liabilities & Fund Balance	<u>517,983.93</u>



NORTH SPRINGS IMPROVEMENT DISTRICT  
204 - DSF HBC 1997  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
204-300-13113-10000	Due From (To) 001/204	0.11-
	Total Assets	<u>0.11-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
204-300-27100-00000	Fund Balance - Unreserved	0.11-
	Total	<u>0.11-</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.11-</u>
	Total Liabilities & Fund Balance	<u>0.11-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
206 - DSF 2005 A/B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
206-300-13100-10001	Due From (To) 401/206	9,024.86-
206-300-15100-10000	Investments-Benefit Tax Account 6036	433,164.81
206-300-15100-10001	Investments-Bond Service 6045	53.05
206-300-15100-10100	Investments-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	<u>742,046.32</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
206-300-27100-00000	Fund Balance - Unreserved	735,322.96
	Total	<u>735,322.96</u>
	Revenue	648,284.49
	Less Expenses	641,561.13
	Net	<u>6,723.36</u>
	Total Fund Balance	<u>742,046.32</u>
	Total Liabilities & Fund Balance	<u>742,046.32</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
207 - DSF 2005 A1/B1  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
207-300-13100-10001	Due From (To) 401/207	26,103.18-
207-300-15100-10101	Investments-Interest Account A-1 6107	0.01
207-300-15100-10201	Investments-Prepayment Account A 6125	1,000.00
207-300-15100-10301	Investments-Reserve Fund A 6134	1,203,431.99
207-300-15100-10401	Investments-Revenue Fund A 6090	1,007,834.22
207-300-15100-10500	Investments-Sinking Fund-2005 A-2 6116	0.02
Cash		
	Total Cash	<u>0.00</u>
	Total Assets	<u>2,186,163.06</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
207-300-27100-00000	Fund Balance - Unreserved	<u>2,262,112.82</u>
	Total	<u>2,262,112.82</u>
	Revenue	1,720,125.04
	Less Expenses	<u>1,796,074.80</u>
	Net	<u>75,949.76-</u>
	Total Fund Balance	<u>2,186,163.06</u>
	Total Liabilities & Fund Balance	<u>2,186,163.06</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
208 - DSF 2005 A2/B2  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
208-300-13100-10001	Due From (To) 401/208	17,753.08-
208-300-13500-10000	Accrued Interest Receivable	4.18
208-300-15100-10200	Investments-Prepay Acct A 6278	154.25
208-300-15100-10300	Investments-Reserve A 6287	263,210.15
208-300-15100-10400	Investments-Revenue A/B 6241	183,628.17
	Total Assets	<u>429,243.67</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
208-300-27100-00000	Fund Balance - Unreserved	438,304.09
	Total	<u>438,304.09</u>
	Revenue	390,540.63
	Less Expenses	399,601.05
	Net	<u>9,060.42-</u>
	Total Fund Balance	<u>429,243.67</u>
	Total Liabilities & Fund Balance	<u>429,243.67</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
209 - DSF HBC 2006  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
209-300-13200-10000	Due From (To) 401/209	7,881.67-
209-300-13500-10000	Accrued Interest Receivable	1.37
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10301	Investments-Reserve Fund A 8007	421,723.79
209-300-15100-10400	Investments-Revenue Fund 8000	237,728.65
209-300-15100-10600	Investment - Deferred	102,697.97
	Total Assets	<u>754,270.21</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
209-300-27100-00000	Fund Balance - Unreserved	767,079.09
	Total	<u>767,079.09</u>
	Revenue	552,733.36
	Less Expenses	565,542.24
	Net	<u>12,808.88-</u>
	Total Fund Balance	<u>754,270.21</u>
	Total Liabilities & Fund Balance	<u>754,270.21</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
210 - DSF PARKLAND ISLES 2009  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
210-300-13100-10001	Due From (To) 401/210	13,453.34-
210-300-15100-10300	Investments-Reserve Fund 8005	19,846.45
210-300-15100-10400	Investments-Revenue Fund 8000	38,055.80
	Total Assets	<u>44,448.91</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
210-300-27100-00000	Fund Balance - Unreserved	46,062.61
	Total	<u>46,062.61</u>
	Revenue	202,416.99
	Less Expenses	204,030.69
	Net	<u>1,613.70-</u>
	Total Fund Balance	<u>44,448.91</u>
	Total Liabilities & Fund Balance	<u>44,448.91</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
211 - DSF 2010 WATER MANAGEMENT  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
211-300-13100-10001	Due From (To) 401/211	9,156.55-
	Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
211-300-27100-00000	Fund Balance - Unreserved	460,492.57
	Total	<u>460,492.57</u>
	Revenue	6,836,158.31
	Less Expenses	<u>7,305,807.43</u>
	Net	<u>469,649.12-</u>
	Total Fund Balance	<u>9,156.55-</u>
	Total Liabilities & Fund Balance	<u>9,156.55-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
212 - DSF HERON BAY 2012  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
212-300-13100-10001	Due From (To) 401/212	3,717.38-
212-300-15100-10000	Reserve - HB 12 202013004	251,108.07
212-300-15100-10100	Revenue - HB 12 202013002	30,724.97
212-300-15100-10400	Renewal & Replacement - HB 12 202013006	12,479.39
	Total Assets	<u>290,595.05</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
212-300-27100-00000	Fund Balance-Unreserved	306,429.26
	Total	<u>306,429.26</u>
	Revenue	498,183.17
	Less Expenses	<u>514,017.38</u>
	Net	<u>15,834.21-</u>
	Total Fund Balance	<u>290,595.05</u>
	Total Liabilities & Fund Balance	<u>290,595.05</u>



NORTH SPRINGS IMPROVEMENT DISTRICT  
Water Mgmt Bonds 2014A-1(Assess Area A)  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
213-300-13100-10001	Due From (To) 401/213	2,693.75-
213-300-15100-22003	WM Bonds 2014A-1 Revenue A/C US 22003	195,382.82
213-300-15100-22004	WM Bonds 2014A-1 Reserve A/C US22004	138,251.98
	Total Assets	<u>330,941.05</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
213-300-27100-10000	Fund Balance-Restricted	332,053.18
	Total	<u>332,053.18</u>
	Revenue	559,181.62
	Less Expenses	560,293.75
	Net	<u>1,112.13-</u>
	Total Fund Balance	<u>330,941.05</u>
	Total Liabilities & Fund Balance	<u>330,941.05</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Water Mgmt Bonds 2014A-2(Unit Area A)  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
214-300-13100-10001	Due From (To) 401/214	2,693.75-
214-300-15100-21003	WM Bonds 2014A-2 Revenue A/C USB 21003	258,207.58
214-300-15100-21004	WM Bonds 2014A-2 Reserve A/C USB 21004	264,596.83
	Total Assets	<u>520,110.66</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
214-300-27100-10000	Fund Balance - Restricted	517,120.03
	Total	<u>517,120.03</u>
	Revenue	510,744.38
	Less Expenses	507,753.75
	Net	<u>2,990.63</u>
	Total Fund Balance	<u>520,110.66</u>
	Total Liabilities & Fund Balance	<u>520,110.66</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Water Mgmt Bonds 2014B-1 Assess Area B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
215-300-13100-10001	Due From (To) 401/215	2,693.75-
215-300-15100-24000	WM Bonds 2014B-1 Interest A/C USB 49000	0.01
215-300-15100-24003	Special Assessment Revenue 49003	150,373.72
215-300-15100-24004	WM Bonds 2014B-1 Reserve A/C USB 49004	105,248.98
	Total Assets	<u>252,928.96</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
215-300-27100-10000	Fund Balance - Restricted	1,338,442.87
	Total	<u>1,338,442.87</u>
	Revenue	424,272.48
	Less Expenses	<u>1,509,786.39</u>
	Net	<u>1,085,513.91-</u>
	Total Fund Balance	<u>252,928.96</u>
	Total Liabilities & Fund Balance	<u>252,928.96</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Water Mgmt Bonds 2014B-2 (Unit Area B)  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
216-300-13100-10001	Due From (To) 401/216	2,693.75-
216-300-15100-23002	WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
216-300-15100-23003	Water Management Revenue 48003	201,883.62
216-300-15100-23004	WM Bonds 2014B-2 Reserve A/C USB 48004	205,911.64
	Total Assets	<u>405,110.84</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
216-300-27100-10000	Fund Balance - Restricted	1,774,236.14
	Total	<u>1,774,236.14</u>
	Revenue	401,002.10
	Less Expenses	<u>1,770,127.40</u>
	Net	<u>1,369,125.30-</u>
	Total Fund Balance	<u>405,110.84</u>
	Total Liabilities & Fund Balance	<u>405,110.84</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Water Management Refunding Bond 2014  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
217-300-15100-10000	WM REF Bonds 2014-Benefit Tax 53001	184,315.65
217-300-15100-23004	WM REF Bonds 2014 Reserve A/C USB 53002	<u>74,369.66</u>
	Total Assets	<u><u>258,685.31</u></u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Total	<u>0.00</u>
	Revenue	913,832.23
	Less Expenses	<u>655,146.92</u>
	Net	<u>258,685.31</u>
	Total Fund Balance	<u>258,685.31</u>
	Total Liabilities & Fund Balance	<u><u>258,685.31</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
306 - CPF 2005 A/B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,216.17
	Total Assets	<u>68,216.17</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
306-300-27100-00000	Fund Balance - Unreserved	68,213.43
	Total	<u>68,213.43</u>
	Revenue	2.74
	Less Expenses	<u>0.00</u>
	Net	<u>2.74</u>
	Total Fund Balance	<u>68,216.17</u>
	Total Liabilities & Fund Balance	<u>68,216.17</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
307 - CPF 2005 A1/B1  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,274,142.36
	Total Assets	<u>2,274,142.36</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
307-300-27100-00000	Fund Balance - Unreserved	2,624,549.84
	Total	<u>2,624,549.84</u>
	Revenue	100.15
	Less Expenses	<u>350,507.63</u>
	Net	<u>350,407.48-</u>
	Total Fund Balance	<u>2,274,142.36</u>
	Total Liabilities & Fund Balance	<u>2,274,142.36</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
309 - CPF 2006 A/B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
309-300-15100-10600	Investments-Construction Fund #98012	109,302.04
	Total Assets	<u>109,302.04</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
309-300-27100-00000	Fund Balance - Unreserved	109,280.10
	Total	<u>109,280.10</u>
	Revenue	21.94
	Less Expenses	<u>0.00</u>
	Net	<u>21.94</u>
	Total Fund Balance	<u>109,302.04</u>
	Total Liabilities & Fund Balance	<u>109,302.04</u>



NORTH SPRINGS IMPROVEMENT DISTRICT  
Capital Proj Fund 2014A-1 Assess Area A  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
313-300-13170-10000	Due From (To) 401/313	500.00-
Investments		
313-300-15100-22006	WM Bonds 2014A-1 Project A/C USB 22006	2,304,723.89
	Total Investments	<u>2,304,723.89</u>
	Total Assets	<u>2,304,223.89</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
313-300-27100-10000	Fund Balance-Restricted	2,304,631.85
	Total	<u>2,304,631.85</u>
	Revenue	92.04
	Less Expenses	<u>500.00</u>
	Net	<u>407.96-</u>
	Total Fund Balance	<u>2,304,223.89</u>
	Total Liabilities & Fund Balance	<u>2,304,223.89</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Capital Proj Fund 2014A-2 Unit Area A  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
314-300-13170-10000	Due From (To) 401/314	500.00-
314-300-15100-21005	WM Bonds 2014A-2 Project A/C USB 21005	59,957.41
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>59,457.41</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
314-300-27100-10000	Fund Balance-Restricted	<u>59,954.99</u>
	Total	<u>59,954.99</u>
	Revenue	2.42
	Less Expenses	<u>500.00</u>
	Net	<u>497.58-</u>
	Total Fund Balance	<u>59,457.41</u>
	Total Liabilities & Fund Balance	<u>59,457.41</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Capital Proj Fund 2014B-1 Assess Area B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
315-300-13170-10000	Due From (To) 401/315	500.00-
Investments		
315-300-15100-24006	WM Bonds 2014B-1 Project A/C USB 49006	1,139,583.96
	Total Investments	<u>1,139,583.96</u>
	Total Assets	<u>1,139,083.96</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
315-300-27100-10000	Fund Balance-Restricted	55,227.49
	Total	<u>55,227.49</u>
	Revenue	1,084,356.47
	Less Expenses	500.00
	Net	<u>1,083,856.47</u>
	Total Fund Balance	<u>1,139,083.96</u>
	Total Liabilities & Fund Balance	<u>1,139,083.96</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
Capital Proj Fund 2014B-2 Unit Area B  
BALANCE SHEET  
AS OF: 05/31/15

2015

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Assets		
316-300-13170-10000	Due From (To) 401/316	500.00-
316-300-15100-23005	WM Bonds 2014B-2 Project A/C USB 48005	1,429,051.57
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>1,428,551.57</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
316-300-27100-10000	Fund Balance-Restricted	<u>59,755.43</u>
	Total	<u>59,755.43</u>
	Revenue	1,369,296.14
	Less Expenses	<u>500.00</u>
	Net	<u>1,368,796.14</u>
	Total Fund Balance	<u>1,428,551.57</u>
	Total Liabilities & Fund Balance	<u>1,428,551.57</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 - WATER & SEWER FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

Assets

401-300-11500-10000	A/R Water And Sewer	1,281,376.70
401-300-12500-10000	Unbilled A/R-Water & Sewer	769,115.40
401-300-13140-10000	Due From (To) 001/401	288,015.17-
401-300-13160-10000	Due From (To) 002/401	96,365.35-
401-300-13170-10000	Due From (To) 003/401	11,005.89
401-300-13180-10000	Due From (To) 004/401	54,038.16
401-300-13190-10000	Due From (To) 209/401	7,881.67
401-300-13190-10001	Due From (To) 206/401	9,024.86
401-300-13190-10002	Due From (To) 207/401	26,103.18
401-300-13190-10003	Due From (To) 208/401	17,753.08
401-300-13190-10004	Due From (To) 210/401	13,453.34
401-300-13190-10005	Due From (To) 211/401	9,156.55
401-300-13190-10006	Due From (To) 212/401	3,717.38
401-300-13190-10007	Due From (To) 213/401	2,693.75
401-300-13190-10008	Due From (To) 214/401	2,693.75
401-300-13190-10009	Due From (To) 215/401	2,693.75
401-300-13190-10010	Due From (To) 216/401	2,693.75
401-300-13190-10012	Due From (To) 313/401	500.00
401-300-13190-10013	Due From (To) 314/401	500.00
401-300-13190-10014	Due From (To) 315/401	500.00
401-300-13190-10015	Due From (To) 316/401	500.00
401-300-13300-10300	Due From Customers-Nsf Checks	8,808.63-
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intang Assets-Deferred Charge on Refundg	301,163.55
	Total	<u>2,123,375.41</u>

Cash

401-300-10100-10000	Cash-Well's Fargo UB 8788	29,376.49
401-300-10100-10200	Cash-SunTrust UB 8957	50,000.00
401-300-10100-10300	Cash-Well's Fargo AP 0519	21,079.48
401-300-10100-10500	Cash-Suntrust AP 8940	15,238,270.99
401-300-10400-10000	Petty Cash	300.00
	Total Cash	<u>15,339,026.96</u>

Investments

401-300-15100-10104	Investments-Interest 2011 USB#26000	267,818.22
401-300-15100-10503	Investments-Prin 2011 USB#26001	1,019,656.94
401-300-15100-10603	Investments-Construction 2010B	510,743.22
401-300-15100-10605	Investments-Construction 2011 USB#26002	1,597,947.54
401-300-15100-11002	Investments-Rate Stabil 2011 USB#26004	355,115.95
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,973.15
401-300-15100-21200	Invest-Renew & Replace. 2011 USB#26003	1,442,671.77
	Total Investments	<u>6,993,926.79</u>

State Board

401-300-15100-02000	Invest - SBA Fund A 231161	214,370.20
	Total State Board	<u>214,370.20</u>

Capital Assets Not Being Depreciated

401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16600-10000	Capitalized Interest - 2011	2,629,510.29

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 - WATER & SEWER FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

401-300-16900-10101	CIP-WA 199	1,928,764.40
401-300-16900-10102	CIP-Wedge, Misc	35,041.52
401-300-16900-10103	CIP-405376(414773)	22,964,792.83
401-300-16900-10104	CIP-WA 201	2,033,572.15
401-300-16900-10105	CIP-R.O. Bidding	29,752.96
401-300-16900-10106	CIP-R.O. Land Use Plan	189,924.43
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222	88,310.00
401-300-16900-10303	CIP-ADS-Booster CHM Feed	10,912.50
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432	335,323.54
401-300-16900-12100	CIP-PROJ 410366	529,854.69
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65
401-300-16900-19998	CIP-City of Coral Springs Interconnect	90,510.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO	138,400.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply	174,242.48
	Total Capital Assets Not Being Depreciated	35,000,810.94

Prepaid Expenses

401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15500-10200	Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
	Total Prepaid Expenses	72,300.00

Capital Assets Being Depreciated

401-300-16400-10122	Lift Station - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,563,852.06
401-300-16400-10600	Buildings	438,367.15
401-300-16400-10700	Infrastructure	75,238,875.38
401-300-16500-10400	A/D-Equip And Furniture	1,569,269.24-
401-300-16500-10600	A/D-Buildings	39,458.11-
401-300-16500-10700	Ad-Infrastructure	29,789,982.31-
	Total Capital Assets Being Depreciated	48,102,384.93

CIP Projects Funded From Connection Fees

401-300-16900-10109	CIP-RO Office Bldg Automation-Conn Fee	36,000.00
401-300-16900-10110	CIP-L.S. Telemetry System/SCADA Intg/CF	619,624.00
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee	750,000.00
401-300-16900-20004	CIP-Design Bld Chemical Storage Lanzo/CF	1,013,100.00
401-300-16900-20005	CIP-497032 8" Reuse Main CH2M Hill-CF	103,464.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (C.F.)	932,738.15
401-300-16900-20007	CIP-Hillsboro Blvd(Conn Fee)	412,386.78
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.)	652,428.49
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)	799,520.38
	Total CIP Projects Funded From Connection Fees	5,319,261.80
	Total Assets	113,165,457.03

Liabilities & Fund Balance

401-300-20200-10000	Accounts Payable	140,346.79
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NORTH SPRINGS IMPROVEMENT DISTRICT  
401 - WATER & SEWER FUND  
BALANCE SHEET  
AS OF: 05/31/15

2015

401-300-20600-10000	Retainage Payable	1,019,541.28
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	276,347.10
401-300-20700-10300	Due to (from) Connections Toll Brothers	569,280.00
401-300-20700-10400	Due to (from) Meter Toll Brothers	500.00-
401-300-21500-10000	Utility Tax Payable	37,598.31
401-300-21500-10100	Compensated Absenses-Current	6,545.24
401-300-21500-10200	Compensated Absenses-Long-Term	58,905.38
401-300-21500-10260	ACC Princ Payable - 2011	1,016,666.84
401-300-21900-10100	Legal Benefits Payable	161.00
401-300-21900-10200	A/P-Payroll Ded-457 Contributions	120.35-
401-300-21900-10300	Pension Payable (FRS)	1,169,565.13
401-300-21900-10500	Opeb Payable	272,932.00
401-300-22000-10000	Utility Deposits	643,778.65
401-300-22000-90000	Customer Refunds Due	793.41-
401-300-22900-10260	Accr Int Payable-2011	252,613.51
401-300-22900-20000	Unclaimed Property-Checks	62.21-
401-300-23200-10260	Rev Bond Payable-2011	45,904,999.77
	Total Liabilities	51,367,805.03
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
401-300-27100-00000	Fund Balance-Unreserved	54,408,753.82
	Total	55,411,677.15
	Revenue	13,853,221.00
	Less Expenses	7,467,246.15
	Net	6,385,974.85
	Total Fund Balance	61,797,652.00
	Total Liabilities & Fund Balance	113,165,457.03